

A. BENJAMIN GOLDGAR  
UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
POLO BUILDERS, INC.	§	Case No. 04-23758
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/PHILIP V. MARTINO  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: POLO BUILDERS, INC.

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
 Date Filed (f) or Converted (c): 08/16/04 (c)  
 341(a) Meeting Date: 09/21/04  
 Claims Bar Date: 12/21/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. POLO CROSSING	4,000,000.00	25,000.00		18,940.00	FA
2. POLO LOFTS	3,000,000.00	0.00		0.00	FA
3. LOT 5, BARRINGTON EXECUTIVE CENTER	350,000.00	0.00		0.00	FA
4. 213-3 E. LIBERTY, WAUCONDA	160,000.00	10,000.00		90,000.00	FA
5. LOT 18, FALCON LAKES	350,000.00	75,000.00		63,999.89	FA
6. SPEC HOME, LOT 20, FALCON LAKES	980,000.00	0.00		0.00	FA
7. BANK ACCOUNTS  balances disposed of prior to conversion to chapter 7	166,843.03	0.00		0.00	FA
8. SECURITY DEPOSITS	457.60	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE	15,992,882.09	0.00		0.00	FA
10. CADILLAC AUTOMOBILE  no equity	14,000.00	0.00		0.00	FA
11. OFFICE EQUIPMENT, FURNISHINGS, AND  insufficient value to justify sale	25,000.00	0.00		0.00	FA
12. SALES TRAILER	10,000.00	0.00		0.00	FA
13. BENESNVILLE PROPERTY (u)	20,000.00	20,000.00		20,000.00	FA
14. DESIGNATION RIGHTS (u)	175,000.00	175,000.00		175,000.00	FA
15. SALES COMMISSIONS (u)	1,269.68	1,269.68		1,269.68	FA
16. REFUNDS (u)	106.81	106.81		106.81	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. FALCON LAKES OUT LOTS (u)	10,000.00	10,000.00		10,000.00	FA
19. FRAUDULENT CONVEYANCE ACTIONS (u)	2,000,000.00	2,000,000.00		251,058.92	FA
20. Avoidance Action v. Zarif (u)	100,000.00	100,000.00		100,000.00	FA
21. Expert fee award (u)	85.12	85.12		85.12	FA
22. Construction Bonds (u)	0.00	0.00		39,000.00	FA
23. Escrowed Funds (u)	0.00	0.00		11,526.19	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
 Date Filed (f) or Converted (c): 08/16/04 (c)  
 341(a) Meeting Date: 09/21/04  
 Claims Bar Date: 12/21/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Settlement from Hasan Merchant Bankruptcy (u)	0.00	30,555.56		30,555.56	FA
25. 1 FALCON LAKES	1,700,000.00	275,000.00		275,000.00	FA
26. 1585 N. BARRINGTON ROAD, SUITE 201	600,000.00	0.00		0.00	FA
27. TIME SHARE	Unknown	0.00		0.00	FA
28. CASH Spent during Ch. 11.	4,000.00	0.00		0.00	FA
29. BANK ACCOUNTS Spent during Ch. 11	1,425.07	0.00		0.00	FA
30. HOUSEHOLD GOODS AND FURNISHINGS	30,000.00	25,000.00		25,000.00	FA
31. WEARING APPAREL AND JEWELRY	10,000.00	0.00		0.00	FA
32. FURS AND JEWELRY	15,000.00	0.00		0.00	FA
33. INTERESTS IN INSURANCE POLICIES	49,010.31	0.00		0.00	FA
34. PENSION PLANS AND PROFIT SHARING	109,214.45	0.00		0.00	FA
35. STOCK AND BUSINESS INTERESTS	Unknown	500,000.00		500,000.00	FA
36. LIQUIDATED DEBTS OWING DEBTOR	638,724.64	0.00		0.00	FA
37. LICENSES	Unknown	0.00		0.00	FA
38. LEASED LEXUS AUTOMOBILES	Unknown	0.00		0.00	FA
39. OFFICE EQUIPMENT	2,500.00	0.00		0.00	FA
40. SETTLEMENT OF OBJ. TO DISCHARGE (u) Trustee agreed to release any objection to discharge against Sheri Banoo Merchant per terms of June 2005 settlement order. Final payments received and applied under Polo Bank Account No. 9010013374	4,000,000.00	1,612,291.10		1,612,291.90	FA
41. TAX REFUNDS (u)	0.00	2,758.16		2,758.16	FA
42. AVOIDANCE RECOVERIES (u) PREFERENCE JUDGMENT against Kamil Job, who filed a Chapter 13 case.	0.00	Unknown		475.00	Unknown

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
43. POLO TOWER	16,000,000.00	0.00		719,522.07	FA
44. POLO WOODS	1,450,000.00	511,587.79		511,587.79	FA
45. FALCON GREEN II	10,000,000.00	2,156,796.45		2,156,796.45	FA
46. LOT 11 BARRINGTON EXECUTIVE CTR no realizable equity	1,400,000.00	0.00		0.00	FA
47. 6400 LONGMEADOW	850,000.00	0.00		0.00	FA
48. FALCON GREEN 1	Unknown	0.00		0.00	FA
49. Certificate of Deposit (u)	0.00	232,000.00		232,708.90	FA
50. Claim against Midwest Bank to recover Falcon Green (u)	0.00	5,000.00		5,000.00	FA
51. Various Bank Accounts Funds spent during chapter 11.	18,307.06	0.00		0.00	FA
52. Seecurity Deposits, Commonwealth Edison consumed during Chapter 11	1,423.34	0.00		0.00	FA
INT. POST-PETITION INTEREST DEPOSITS (u)	Unknown	0.00		27,465.57	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$64,235,249.20	\$7,767,450.67	\$6,880,148.01	\$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Former Trustee's objections to Chapter 7 professional fee requests have been resolved, so this case is no longer administratively insolvent. The claims dockets are being cleaned up following substantive consolidation. All remaining secured and all priority claims will be paid in full, leaving a very modest dividend for unsecured creditors.

Case Number 04-23771 'MERCHANT, HASAN' UST Memo:

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO

Date Filed (f) or Converted (c): 08/16/04 (c)

341(a) Meeting Date: 09/21/04

Claims Bar Date: 12/21/04

Approximately \$400,000 to be collected over the next fifteen months. During that period all professional fee applications will have to be filed and ruled upon.

Case Number 04-24317 'M. G. INTERNATIONAL, LLC' UST Memo:

See Polo Builders, Inc.

Initial Projected Date of Final Report (TFR): 01/01/05

Current Projected Date of Final Report (TFR): 12/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0707 Litigation settlements

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****0918	Bank Funds Transfer	60,855.93		60,855.93
02/27/09	INT	Union Bank of California	Interest Rate 0.250		10.82	60,866.75
03/31/09	INT	Union Bank of California	Interest Rate 0.250		13.31	60,880.06
04/30/09	INT	Union Bank of California	Interest Rate 0.250		12.51	60,892.57
05/29/09	INT	Union Bank of California	Interest Rate 0.250		12.09	60,904.66
06/30/09	INT	Union Bank of California	Interest Rate 0.250		13.34	60,918.00
07/31/09	INT	Union Bank of California	Interest Rate 0.250		12.93	60,930.93
08/31/09	INT	Union Bank of California	Interest Rate 0.250		12.93	60,943.86
09/30/09	INT	Union Bank	Interest Rate 0.250		12.51	60,956.37
10/30/09	INT	Union Bank	Interest Rate 0.250		12.51	60,968.88
11/30/09	INT	Union Bank	Interest Rate 0.250		12.93	60,981.81
12/31/09	INT	Union Bank	Interest Rate 0.250		12.93	60,994.74
01/29/10	INT	Union Bank	Interest Rate 0.150		7.75	61,002.49
02/10/10		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS		85.00	60,917.49
02/26/10	INT	Union Bank	Interest Rate 0.150		7.00	60,924.49
03/31/10	INT	Union Bank	Interest Rate 0.150		8.25	60,932.74
04/23/10	INT	Union Bank	INTEREST REC'D FROM BANK		3.65	60,936.39
04/23/10		Transfer to Acct #*****0731	Final Posting Transfer		60,936.39	0.00

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61,021.39

61,021.39

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0707 Litigation settlements

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		0.00	COLUMN TOTALS	61,021.39	61,021.39	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's	60,855.93	61,021.39	
Memo Allocation Net:		0.00	Subtotal	165.46	0.00	
			Less: Payments to Debtors		0.00	
			Net	165.46	0.00	
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0.00						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****2684	Bank Funds Transfer	5,179.50		5,179.50
02/27/09	INT	Union Bank of California	Interest Rate 0.150	0.55		5,180.05
03/31/09	INT	Union Bank of California	Interest Rate 0.150	0.67		5,180.72
04/30/09	INT	Union Bank of California	Interest Rate 0.150	0.63		5,181.35
05/29/09	INT	Union Bank of California	Interest Rate 0.150	0.61		5,181.96
06/30/09	INT	Union Bank of California	Interest Rate 0.150	0.67		5,182.63
07/31/09	INT	Union Bank of California	Interest Rate 0.150	0.65		5,183.28
08/31/09	INT	Union Bank of California	Interest Rate 0.150	0.65		5,183.93
09/30/09	INT	Union Bank	Interest Rate 0.150	0.63		5,184.56
10/30/09	INT	Union Bank	Interest Rate 0.150	0.63		5,185.19
11/16/09	22	Village of South Barrington 30 S. Barrington Road South Barrington, IL 60010	construction bond refund	39,000.00		44,185.19
11/30/09	INT	Union Bank	Interest Rate 0.250	4.30		44,189.49
12/31/09	INT	Union Bank	Interest Rate 0.250	9.36		44,198.85
01/29/10	INT	Union Bank	Interest Rate 0.100	4.05		44,202.90
02/26/10	INT	Union Bank	Interest Rate 0.100	3.39		44,206.29
03/03/10	23	Polo Builders Inc Escrow Freeborn & Peters Escrowee The Northern Trust Company Chicago, Illinois		11,526.19		55,732.48
03/17/10	19	Army Aviation Center Federal Credit Union P.O. Drawer 8 Daleville, AL 36322		5,000.00		60,732.48
03/31/10	INT	Union Bank	Interest Rate 0.150	7.17		60,739.65
04/30/10	INT	Union Bank	Interest Rate 0.100	4.98		60,744.63
05/28/10	INT	Union Bank	Interest Rate 0.100	4.65		60,749.28

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60,749.28

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
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Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/10	INT	Union Bank	Interest Rate 0.100	5.48		60,754.76
07/30/10	INT	Union Bank	Interest Rate 0.100	5.23		60,759.99
08/31/10	INT	Union Bank	Interest Rate 0.100	5.31		60,765.30
09/23/10	19	Paul Caghan	Satisfy judgment v. Paul Caghan	11,561.00		72,326.30
09/30/10	INT	Union Bank	Interest Rate 0.100	5.11		72,331.41
10/29/10	INT	Union Bank	Interest Rate 0.100	5.74		72,337.15
11/30/10	INT	Union Bank	Interest Rate 0.050	3.37		72,340.52
12/10/10	19	Khuzema Merchant 9049 Falcon Greens Drive Lakewood, IL 60014	Settlement payment	2,000.00		74,340.52
12/31/10	INT	Union Bank	Interest Rate 0.050	3.11		74,343.63
01/27/11	19	Twinkle, Inc. 1141 East Main Street East Dundee, IL 60118	Hitendra Shah settlement	5,000.00		79,343.63
01/31/11	19	Haresh & Renuka Shah	Settlement payment	2,500.00		81,843.63
01/31/11	INT	Union Bank	Interest Rate 0.000	0.91		81,844.54
02/04/11	19	Kishore Chugh Ashi Incorporated 6970 N. Frontage Road Hinsdale, IL 60521	Settlement payment	5,000.00		86,844.54
02/04/11	19	Haresh and Renuka Shah (Millenium Bank cashier's check	Settlement payment	10,000.00		96,844.54
02/09/11		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS		78.00	96,766.54
03/01/11	19	Haresh Shah Renuka Shah 6440 N. Hamlin Ave Lincolnwood, IL 60712	Settlement payment	1,000.00		97,766.54
03/01/11	19	Haresh Shah Renuka Shah	Settlement payment	1,000.00		98,766.54

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38,095.26

78.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
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Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/01/11	19	6440 N. Hamlin Ave Lincolnwood, IL 60712 Haresh Shah Renuka Shah 6440 N. Hamlin Ave Lincolnwood, IL 60712	Settlement payment	500.00		99,266.54
03/08/11	19	Japrakash Shah Smita H, Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment		15,000.00	114,266.54
04/01/11	19	HARESH K. SHAH 6440 Hamlin Lincolnwood, IL 60712	Settlement payment		1,000.00	115,266.54
04/01/11	19	Haresh K. Shah 6440 N. Hamlin Ave. Lincolnwood, IL 60712	Settlement payment		500.00	115,766.54
04/01/11	19	Haresh K. Shah 6440 N. Hamlin Lincolnwood, IL	Settlement payment		1,000.00	116,766.54
05/02/11	19	Haresh & Renuka Shah	Settlement payment		500.00	117,266.54
05/02/11	19	haresh & Renucka Shah	Settlement payment		1,000.00	118,266.54
05/02/11	19	Haresh Shah and Renuka Shah	Settlement payment		1,000.00	119,266.54
05/31/11	19	Haresh Shah	Settlement payment		2,500.00	121,766.54
06/02/11	19	Jayprakash Shah Smita J. Shah 1164 Dorset Drive Wheaton, IL 60189	Settlement payment		1,944.44	123,710.98
06/02/11	19	Jayprakash Shah Smita Shah 1164 Dorset Drive	Settlement payment		1,944.44	125,655.42

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26,888.88

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/11	19	Wheaton, IL 60189 Jayprakash Shah Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1,944.44		127,599.86
06/21/11	19	Haresh Shah Renuka Shah 6440 N. Hamlin Avenue Lincolnwood, IL 60712	Settlement payment	2,500.00		130,099.86
07/21/11	19	Jayprakash Shah Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1,944.44		132,044.30
07/29/11	19	N.P. Patel, M.D. 743 S. Pulaski Chicago, IL 60624	Settlement payment	3,333.00		135,377.30
08/02/11	19	Agran Inc. DBA The Essence Suites 14455 LaGrange Road Orland Park, IL 60462	Settlement payment-Thakor Patel	3,332.00		138,709.30
09/01/11	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1,944.44		140,653.74
09/07/11	19	N.P. Patel 743 S. Pulaski Chicago, IL 60624	Settlement payment	3,333.00		143,986.74
09/22/11	19	Jayprakash M. Shah Dr. Smita Shah 1164 Dorset	Settlement payment	1,944.44		145,931.18

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20,275.76

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/11	19	Wheaton, IL 60189 N.P. Patel, M.D. 743 S. Pulaski Chicago, IL 60624	Settlement payment	3,334.00		149,265.18
10/19/11		Union Bank	bank charges		339.25	148,925.93
10/28/11	19	Jayprakash M Shah Dr. Smita J. Shah 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1,944.44		150,870.37
11/10/11		UNION BANK	BANK SERVICE CHARGES		351.54	150,518.83
11/17/11	19	Madan Kulkarni	Settlement payment	6,000.00		156,518.83
* 11/22/11		Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189		1,944.44		158,463.27
* 12/01/11		Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	VOID check returned as unsigned by payor	-1,944.44		156,518.83
12/08/11	19	JAYPRAKSH M SHAH DR. SMITA J. SHAH 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1,944.44		158,463.27
12/08/11	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Wheaton, IL 60189	Settlement payment	1,944.44		160,407.71
12/20/11		Union Bank	Bank Charges		2,305.81	158,101.90
01/18/12		Union Bank	reverse double entered adjustment	2,305.81		160,407.71

Page Subtotals

17,473.13

2,996.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/18/12		Union Bank	Bank Charges for November 2011		361.37	160,046.34
01/18/12		Union Bank	Bank Charges		376.12	159,670.22
01/24/12	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Drive Wheaton, IL	Settlement payment	1,944.44		161,614.66
01/25/12		Union Bank	Bank Charges		388.41	161,226.25
02/03/12		Transfer to Acct #*****3374	Bank Funds Transfer		161,226.25	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS	165,426.75	165,426.75	0.00
Less: Bank Transfers/CD's	5,179.50	161,304.25	
Subtotal	160,247.25	4,122.50	
Less: Payments to Debtors		0.00	
Net	160,247.25	4,122.50	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0723 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09		Transfer from Acct #*****0442	BALANCE FORWARD			0.00
02/05/09		Transfer to Acct #*****0731	Bank Funds Transfer	1,046.68		1,046.68
02/27/09	INT	Union Bank of California	TRANSFER TO WRITE CHECKS		65.00	981.68
03/31/09	INT	Union Bank of California	Interest Rate 0.150	0.10		981.78
04/30/09	INT	Union Bank of California	Interest Rate 0.150	0.13		981.91
05/29/09	INT	Union Bank of California	Interest Rate 0.150	0.12		982.03
06/30/09	INT	Union Bank of California	Interest Rate 0.150	0.12		982.15
07/31/09	INT	Union Bank of California	Interest Rate 0.150	0.13		982.28
08/31/09	INT	Union Bank of California	Interest Rate 0.150	0.12		982.40
09/30/09	INT	Union Bank	Interest Rate 0.150	0.12		982.52
10/30/09	INT	Union Bank	Interest Rate 0.150	0.12		982.64
11/30/09	INT	Union Bank	Interest Rate 0.150	0.12		982.76
12/31/09	INT	Union Bank	Interest Rate 0.150	0.12		982.88
01/29/10	INT	Union Bank	Interest Rate 0.050	0.04		983.00
02/26/10	INT	Union Bank	Interest Rate 0.050	0.03		983.04
03/31/10	INT	Union Bank	Interest Rate 0.050	0.03		983.07
04/23/10	INT	Union Bank	INTEREST REC'D FROM BANK	0.02		983.10
04/23/10		Transfer to Acct #*****0731	Final Posting Transfer		983.12	0.00

Page Subtotals

1,048.12

1,048.12

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0723 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00		COLUMN TOTALS	1,048.12
		Memo Allocation Disbursements:	0.00		Less: Bank Transfers/CD's	1,046.68
		Memo Allocation Net:	0.00		Subtotal	1.44
					Less: Payments to Debtors	0.00
					Net	1.44
						0.00

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0731 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09		Transfer from Acct #*****0723	BALANCE FORWARD			0.00
02/05/09	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	TRANSFER TO WRITE CHECKS Bond No. 016026455	65.00	65.00	65.00
02/10/10		Transfer from Acct #*****0707	TRANSFER TO WRITE CHECKS			85.00
02/10/10	000102	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455		85.00	85.00
04/23/10		Transfer from Acct #*****0723	Transfer In From MMA Account	983.12		983.12
04/23/10		Transfer from Acct #*****0707	Transfer In From MMA Account	60,936.39		61,919.51
04/23/10	000103	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Interim Accountant Fees		61,919.51	0.00
02/09/11		Transfer from Acct #*****0715	TRANSFER TO WRITE CHECKS			78.00
02/09/11	000104	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026458		78.00	0.00

Page Subtotals

62,147.51

62,147.51

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0731 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	62,147.51	62,147.51
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	62,147.51	0.00
		Memo Allocation Net:	0.00	Subtotal	0.00	62,147.51
				Less: Payments to Debtors	0.00	
				Net	0.00	62,147.51

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0764 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****2820	Bank Funds Transfer	53,596.75		53,596.75
02/05/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS		450.00	53,146.75
02/27/09	INT	Union Bank of California	Interest Rate 0.250		9.47	53,156.22
03/31/09	INT	Union Bank of California	Interest Rate 0.250		11.65	53,167.87
04/30/09	INT	Union Bank of California	Interest Rate 0.250		10.92	53,178.79
05/29/09	INT	Union Bank of California	Interest Rate 0.250		10.56	53,189.35
06/30/09	INT	Union Bank of California	Interest Rate 0.250		11.65	53,201.00
07/31/09	INT	Union Bank of California	Interest Rate 0.250		11.28	53,212.28
08/31/09	INT	Union Bank of California	Interest Rate 0.250		11.28	53,223.56
09/30/09	INT	Union Bank	Interest Rate 0.250		10.92	53,234.48
10/13/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS		15,206.00	38,028.48
10/30/09	INT	Union Bank	Interest Rate 0.250		9.05	38,037.53
11/20/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS			37,687.39
11/30/09	INT	Union Bank	Interest Rate 0.250		8.04	37,695.43
12/31/09	INT	Union Bank	Interest Rate 0.250		8.00	37,703.43
01/29/10	INT	Union Bank	Interest Rate 0.100		3.45	37,706.88
02/10/10		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS		400.00	37,306.88
02/26/10	INT	Union Bank	Interest Rate 0.100		2.87	37,309.75
03/31/10	INT	Union Bank	Interest Rate 0.100		3.37	37,313.12
04/26/10	INT	Union Bank	INTEREST REC'D FROM BANK		2.55	37,315.67
04/26/10		Transfer to Acct #*****0780	Final Posting Transfer			37,315.67
						0.00

Page Subtotals

53,721.81

53,721.81

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0764 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00		COLUMN TOTALS	53,721.81
		Memo Allocation Disbursements:	0.00		Less: Bank Transfers/CD's	53,596.75
		Memo Allocation Net:	0.00		Subtotal	125.06
					Less: Payments to Debtors	0.00
					Net	125.06
						0.00

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0772 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****0523	Bank Funds Transfer	456,852.15		456,852.15
02/27/09	INT	Union Bank of California	Interest Rate 0.350	113.88		456,966.03
03/31/09	INT	Union Bank of California	Interest Rate 0.350	140.19		457,106.22
04/30/09	INT	Union Bank of California	Interest Rate 0.350	131.49		457,237.71
05/29/09	INT	Union Bank of California	Interest Rate 0.000	109.59		457,347.30
06/30/09	INT	Union Bank of California	Interest Rate 0.000	140.32		457,487.62
07/31/09	INT	Union Bank of California	Interest Rate 0.250	97.12		457,584.74
08/03/09		Union Bank	Interest Rate 0.250	17.53		457,602.27
			This is an adjustment to the interest payable for the prior month by adding an additional \$17.53.			
08/31/09	INT	Union Bank	Interest Rate 0.250	97.15		457,699.42
09/30/09	INT	Union Bank	Interest Rate 0.250	94.02		457,793.44
10/30/09	INT	Union Bank	Interest Rate 0.250	94.05		457,887.49
11/30/09	INT	Union Bank	Interest Rate 0.250	97.22		457,984.71
12/30/09	40	UNITED STATES TREASURY	tax refund	472.38		458,457.09
12/31/09	INT	Union Bank	Interest Rate 0.250	97.22		458,554.31
01/29/10	INT	Union Bank	Interest Rate 0.150	58.40		458,612.71
02/26/10	INT	Union Bank	Interest Rate 0.150	52.75		458,665.46
03/31/10	INT	Union Bank	Interest Rate 0.150	62.17		458,727.63
04/26/10		Transfer to Acct #*****0780	Bank Funds Transfer		10.00	458,717.63
04/26/10		Transfer to Acct #*****0780	Bank Funds Transfer		5,281.87	453,435.76
04/30/10	INT	Union Bank	Interest Rate 0.100	37.61		453,473.37
05/28/10	INT	Union Bank	Interest Rate 0.100	34.78		453,508.15
06/30/10	INT	Union Bank	Interest Rate 0.100	40.99		453,549.14
07/30/10	INT	Union Bank	Interest Rate 0.100	42.85		453,591.99
08/31/10	INT	Union Bank	Interest Rate 0.100	39.74		453,631.73
09/30/10	INT	Union Bank	Interest Rate 0.100	37.26		453,668.99
10/29/10	INT	Union Bank	Interest Rate 0.100	36.02		453,705.01

Page Subtotals

458,996.88

5,291.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0772 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	INT	Union Bank	Interest Rate 0.050	21.12		453,726.13
12/31/10	INT	Union Bank	Interest Rate 0.050	19.25		453,745.38
01/31/11	INT	Union Bank	Interest Rate 0.000	5.59		453,750.97
02/09/11		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS		365.00	453,385.97
07/06/11	41	State of Illinois Comptroller Judy Baar Topinka 325 West Adams Street Springfield, IL 62704-871	2006 Tax Refund	2,661.80		456,047.77
08/24/11	41	UNITED STATES TREASURY	tax refund	96.36		456,144.13
10/19/11		Union Bank	bank charges		1,120.98	455,023.15
10/20/11	40	Hasan Merchant	Settlement payment	30,000.00		485,023.15
10/20/11	40	Hasan Merchant	Settlement payment	20,000.00		505,023.15
11/04/11	40	Hasan Merchant	Settlement payment	30,555.56		535,578.71
11/10/11		UNION BANK	BANK SERVICE CHARGES		1,118.53	534,460.18
12/01/11	42	KAMIL JOB Debtor-in-Possession 520 W Meadow Ave. Lombard, IL 60148	Adv. judgment	475.00		534,935.18
12/02/11	40	Hasan Merchant	Settlement payment	30,555.56		565,490.74
12/20/11		Union Bank	Bank Charges		1,160.32	564,330.42
01/03/12	40	Hasan Merchant	Settlement payment	30,555.56		594,885.98
01/17/12		Union Bank	Bank Charges		1,297.98	593,588.00
01/25/12		Union Bank	Bank Charges		1,376.65	592,211.35
02/03/12		Transfer to Acct #*****3390	Bank Funds Transfer		592,211.35	0.00

Page Subtotals

144,945.80

598,650.81

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0772 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	603,942.68	603,942.68
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	456,852.15	597,868.22
		Memo Allocation Net:	0.00	Subtotal	147,090.53	6,074.46
				Less: Payments to Debtors		0.00
				Net	147,090.53	6,074.46

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0780 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09		Transfer from Acct #*****0764	BALANCE FORWARD			0.00
02/05/09	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	TRANSFER TO WRITE CHECKS Bond No. 016026455	450.00	450.00	450.00
10/13/09		Transfer from Acct #*****0764	TRANSFER TO WRITE CHECKS			15,206.00
10/13/09	000102	IL DEPARTMENT OF REVENUE Springfield, IL 62726-0001	2005 Form IL - 1041 TIN: 27-6086617		1,091.00	14,115.00
10/13/09	000103	UNITED STATES TREASURY P.O. Box 802501 Cincinnati, OH 45280-2501	2005 Form 1041 TIN: 27-6086617		1,812.00	12,303.00
10/13/09	000104	UNITED STATES TREASURY Internal Revenue Service P.O. Box 802501 Cincinnati, OH 45280-2501	2006 Form 1041 TIN: 27-6086617		9,729.00	2,574.00
10/13/09	000105	IL DEPARTMENT OF REVENUE  Springfield, IL 62726-0001	2006 Form IL -1041 TIN: 27-6086617		2,574.00	0.00
11/20/09		Transfer from Acct #*****0764	TRANSFER TO WRITE CHECKS	350.14		350.14
11/20/09	000106	Illinois Department of Revenue PO Box 19006 Springfield, IL 62794-9006	IL Business Income Tax/31-Dec-2005 Account ID: 15656-18944 TIN: 27-6086617		350.14	0.00
02/10/10		Transfer from Acct #*****0764	TRANSFER TO WRITE CHECKS	400.00		400.00
02/10/10	000107	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455		400.00	0.00
04/26/10		Transfer from Acct #*****0772	Bank Funds Transfer	10.00		10.00

Page Subtotals

16,416.14

16,406.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0780 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/10		Transfer from Acct #*****0772	Bank Funds Transfer	5,281.87		5,291.87
04/26/10		Transfer from Acct #*****0764	Transfer In From MMA Account	37,315.67		42,607.54
04/26/10	000108	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	4th Interim Compensation payment		42,607.54	0.00
02/09/11		Transfer from Acct #*****0772	TRANSFER TO WRITE CHECKS	365.00		365.00
02/09/11	000109	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026455		365.00	0.00

Memo Allocation Receipts: 0.00

Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS	59,378.68	59,378.68	0.00
Less: Bank Transfers/CD's	59,378.68	0.00	
Subtotal	0.00	59,378.68	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	59,378.68	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0798 Falcon Green

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****1195	Bank Funds Transfer	300,595.87		300,595.87
02/27/09	INT	Union Bank of California	Interest Rate 0.350		74.93	300,670.80
03/31/09	INT	Union Bank of California	Interest Rate 0.350		92.26	300,763.06
04/30/09	INT	Union Bank of California	Interest Rate 0.350		86.52	300,849.58
05/29/09	INT	Union Bank of California	Interest Rate 0.000		72.10	300,921.68
06/30/09	INT	Union Bank of California	Interest Rate 0.000		92.32	301,014.00
07/31/09	INT	Union Bank of California	Interest Rate 0.250		63.89	301,077.89
08/03/09	INT	Union Bank of California	INTEREST REC'D FROM BANK		11.54	301,089.43
08/31/09	INT	Union Bank of California	Interest Rate 0.250		63.92	301,153.35
09/30/09	INT	Union Bank	Interest Rate 0.250		61.86	301,215.21
10/30/09	INT	Union Bank	Interest Rate 0.250		61.89	301,277.10
11/30/09	INT	Union Bank	Interest Rate 0.250		63.95	301,341.05
12/31/09	INT	Union Bank	Interest Rate 0.250		63.98	301,405.03
01/29/10	INT	Union Bank	Interest Rate 0.150		38.38	301,443.41
02/10/10		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS		325.00	301,118.41
02/26/10	INT	Union Bank	Interest Rate 0.150		34.65	301,153.06
03/31/10	INT	Union Bank	Interest Rate 0.150		40.82	301,193.88
04/30/10	INT	Union Bank	Interest Rate 0.100		24.75	301,218.63
05/28/10	INT	Union Bank	Interest Rate 0.100		23.10	301,241.73
06/30/10	INT	Union Bank	Interest Rate 0.100		27.23	301,268.96
07/30/10	INT	Union Bank	Interest Rate 0.100		28.46	301,297.42
08/31/10	INT	Union Bank	Interest Rate 0.100		26.40	301,323.82
09/30/10	INT	Union Bank	Interest Rate 0.100		24.75	301,348.57
10/29/10	INT	Union Bank	Interest Rate 0.100		23.93	301,372.50
11/30/10	INT	Union Bank	Interest Rate 0.050		14.01	301,386.51
12/31/10	INT	Union Bank	Interest Rate 0.050		12.77	301,399.28
01/24/11		Union Bank	interest rate adjustment from 12/30			3.58
						301,395.70

Page Subtotals

301,724.28

328.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0798 Falcon Green

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	Union Bank	Interest Rate 0.000	3.71		301,399.41
02/09/11		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS		297.00	301,102.41
02/14/11		Union Bank	interest rate adjustment		1.04	301,101.37
10/19/11		Union Bank	bank charges		739.95	300,361.42
11/10/11		UNION BANK	BANK SERVICE CHARGES		737.49	299,623.93
12/20/11		Union Bank	Bank Charges		737.49	298,886.44
01/17/12		Union Bank	Bank Charges		735.03	298,151.41
01/25/12		Union Bank	Bank Charges		732.57	297,418.84
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer		297,418.84	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
\_\_\_\_\_

Memo Allocation Receipts:	0.00	COLUMN TOTALS	301,727.99	301,727.99	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	300,595.87	298,040.84	
		Subtotal	1,132.12	3,687.15	
		Less: Payments to Debtors		0.00	
		Net	1,132.12	3,687.15	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0848 Parkway CD

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****2833	Bank Funds Transfer	9,349.82		9,349.82
02/05/09		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS		330.00	9,019.82
02/27/09	INT	Union Bank of California	Interest Rate 0.150	0.97		9,020.79
03/31/09	INT	Union Bank of California	Interest Rate 0.150	1.18		9,021.97
04/30/09	INT	Union Bank of California	Interest Rate 0.150	1.11		9,023.08
05/29/09	INT	Union Bank of California	Interest Rate 0.150	1.07		9,024.15
06/30/09	INT	Union Bank of California	Interest Rate 0.150	1.18		9,025.33
07/31/09	INT	Union Bank of California	Interest Rate 0.150	1.15		9,026.48
08/31/09	INT	Union Bank of California	Interest Rate 0.150	1.15		9,027.63
09/30/09	INT	Union Bank	Interest Rate 0.150	1.11		9,028.74
10/30/09	INT	Union Bank	Interest Rate 0.150	1.11		9,029.85
11/20/09		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS		2,671.94	6,357.91
11/30/09	INT	Union Bank	Interest Rate 0.150	1.03		6,358.94
12/31/09	INT	Union Bank	Interest Rate 0.150	0.81		6,359.75
01/29/10	INT	Union Bank	Interest Rate 0.050	0.29		6,360.04
02/26/10	INT	Union Bank	Interest Rate 0.050	0.22		6,360.26
03/31/10	INT	Union Bank	Interest Rate 0.050	0.26		6,360.52
04/30/10	INT	Union Bank	Interest Rate 0.050	0.24		6,360.76
05/28/10	INT	Union Bank	Interest Rate 0.050	0.22		6,360.98
06/30/10	INT	Union Bank	Interest Rate 0.050	0.26		6,361.24
07/30/10	INT	Union Bank	Interest Rate 0.050	0.24		6,361.48
08/31/10	INT	Union Bank	Interest Rate 0.050	0.26		6,361.74
09/30/10	INT	Union Bank	Interest Rate 0.050	0.24		6,361.98
10/29/10	INT	Union Bank	Interest Rate 0.050	0.23		6,362.21
11/30/10	INT	Union Bank	Interest Rate 0.050	0.26		6,362.47
12/31/10	INT	Union Bank	Interest Rate 0.050	0.25		6,362.72
01/24/11		Union Bank	interest rate adjustment from 12/30		0.07	6,362.65

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9,364.66

3,002.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0848 Parkway CD

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	Union Bank	Interest Rate 0.000	0.07		6,362.72
02/14/11		Union Bank	withholding tax		0.02	6,362.70
10/19/11		Union Bank	bank charges		14.75	6,347.95
11/10/11		UNION BANK	BANK SERVICE CHARGES		14.75	6,333.20
12/20/11		Union Bank	Bank Charges		14.75	6,318.45
01/17/12		Union Bank	Bank Charges		14.75	6,303.70
01/25/12		Union Bank	Bank Charges		14.75	6,288.95
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer		6,288.95	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS	9,364.73	9,364.73	0.00
Less: Bank Transfers/CD's	9,349.82	9,290.89	
Subtotal	14.91	73.84	
Less: Payments to Debtors		0.00	
Net	14.91	73.84	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0855 Polo Tower

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****2752	Bank Funds Transfer	30,502.32		30,502.32
02/27/09	INT	Union Bank of California	Interest Rate 0.250		5.41	30,507.73
03/31/09	INT	Union Bank of California	Interest Rate 0.250		6.69	30,514.42
04/30/09	INT	Union Bank of California	Interest Rate 0.250		6.27	30,520.69
05/29/09	INT	Union Bank of California	Interest Rate 0.250		6.06	30,526.75
06/30/09	INT	Union Bank of California	Interest Rate 0.250		6.69	30,533.44
07/31/09	INT	Union Bank of California	Interest Rate 0.250		6.48	30,539.92
08/31/09	INT	Union Bank of California	Interest Rate 0.250		6.48	30,546.40
09/30/09	INT	Union Bank	Interest Rate 0.250		6.27	30,552.67
10/30/09	INT	Union Bank	Interest Rate 0.250		6.27	30,558.94
11/30/09	INT	Union Bank	Interest Rate 0.250		6.48	30,565.42
12/31/09	INT	Union Bank	Interest Rate 0.250		6.48	30,571.90
01/29/10	INT	Union Bank	Interest Rate 0.100		2.79	30,574.69
02/26/10	INT	Union Bank	Interest Rate 0.100		2.32	30,577.01
03/31/10	INT	Union Bank	Interest Rate 0.100		2.74	30,579.75
04/30/10	INT	Union Bank	Interest Rate 0.100		2.49	30,582.24
05/28/10	INT	Union Bank	Interest Rate 0.100		2.32	30,584.56
06/30/10	INT	Union Bank	Interest Rate 0.100		2.74	30,587.30
07/30/10	INT	Union Bank	Interest Rate 0.100		2.62	30,589.92
08/31/10	INT	Union Bank	Interest Rate 0.100		2.66	30,592.58
09/30/10	INT	Union Bank	Interest Rate 0.100		2.49	30,595.07
10/29/10	INT	Union Bank	Interest Rate 0.100		2.41	30,597.48
11/30/10	INT	Union Bank	Interest Rate 0.050		1.40	30,598.88
12/31/10	INT	Union Bank	Interest Rate 0.050		1.27	30,600.15
01/24/11		Union Bank	interest rate adjustment		0.36	30,599.79
01/31/11	INT	Union Bank	Interest Rate 0.000		0.37	30,600.16
05/06/11		Union Bank	interest w/held on January 31, 2011		0.10	30,600.06

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30,600.52

0.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0855 Polo Tower

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/19/11		Union Bank	bank charges		73.75	30,526.31
11/10/11		UNION BANK	BANK SERVICE CHARGES		73.75	30,452.56
12/20/11		Union Bank	Bank Charges		73.75	30,378.81
01/17/12		Union Bank	Bank Charges		73.75	30,305.06
01/25/12		Union Bank	Bank Charges		73.75	30,231.31
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer		30,231.31	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	30,600.52	30,600.52	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	30,502.32	30,231.31	
Memo Allocation Net:	0.00	Subtotal	98.20	369.21	
		Less: Payments to Debtors		0.00	
		Net	98.20	369.21	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0863 Polo Woods

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/09		Transfer from Acct #*****2707	Bank Funds Transfer	32,940.83		32,940.83
02/27/09	INT	Union Bank of California	Interest Rate 0.250		5.85	32,946.68
03/31/09	INT	Union Bank of California	Interest Rate 0.250		7.20	32,953.88
04/30/09	INT	Union Bank of California	Interest Rate 0.250		6.75	32,960.63
05/29/09	INT	Union Bank of California	Interest Rate 0.250		6.53	32,967.16
06/30/09	INT	Union Bank of California	Interest Rate 0.250		7.20	32,974.36
07/31/09	INT	Union Bank of California	Interest Rate 0.250		6.98	32,981.34
08/31/09	INT	Union Bank of California	Interest Rate 0.250		6.98	32,988.32
09/30/09	INT	Union Bank	Interest Rate 0.250		6.75	32,995.07
10/30/09	INT	Union Bank	Interest Rate 0.250		6.78	33,001.85
11/30/09	INT	Union Bank	Interest Rate 0.250		7.01	33,008.86
12/31/09	INT	Union Bank	Interest Rate 0.250		7.01	33,015.87
01/29/10	INT	Union Bank	Interest Rate 0.100		3.02	33,018.89
02/26/10	INT	Union Bank	Interest Rate 0.100		2.52	33,021.41
03/31/10	INT	Union Bank	Interest Rate 0.100		2.97	33,024.38
04/30/10	INT	Union Bank	Interest Rate 0.100		2.70	33,027.08
05/28/10	INT	Union Bank	Interest Rate 0.100		2.52	33,029.60
06/30/10	INT	Union Bank	Interest Rate 0.100		2.97	33,032.57
07/30/10	INT	Union Bank	Interest Rate 0.100		2.84	33,035.41
08/31/10	INT	Union Bank	Interest Rate 0.100		2.88	33,038.29
09/30/10	INT	Union Bank	Interest Rate 0.100		2.70	33,040.99
10/29/10	INT	Union Bank	Interest Rate 0.100		2.61	33,043.60
11/30/10	INT	Union Bank	Interest Rate 0.050		1.53	33,045.13
12/31/10	INT	Union Bank	Interest Rate 0.050		1.40	33,046.53
01/24/11		Union Bank	interest rate adjustment			0.39
01/31/11	INT	Union Bank	Interest Rate 0.000		0.41	33,046.55
03/18/11		Union Bank	interest rate adjustment			0.11
						33,046.44

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33,046.94

0.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0863 Polo Woods

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/19/11		Union Bank	bank charges		81.12	32,965.32
11/10/11		UNION BANK	BANK SERVICE CHARGES		81.12	32,884.20
12/20/11		Union Bank	Bank Charges		78.67	32,805.53
01/17/12		Union Bank	Bank Charges		78.67	32,726.86
01/25/12		Union Bank	Bank Charges		78.67	32,648.19
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer		32,648.19	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	33,046.94	33,046.94	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	32,940.83	32,648.19	
Memo Allocation Net:	0.00	Subtotal		106.11	398.75
		Less: Payments to Debtors			0.00
		Net		106.11	398.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0871 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09		Transfer from Acct #*****0848	BALANCE FORWARD			0.00
02/05/09	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	TRANSFER TO WRITE CHECKS Bond No. 016026455	330.00	330.00	330.00
11/20/09		Transfer from Acct #*****0848	TRANSFER TO WRITE CHECKS			2,671.94
11/20/09	000102	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0039	Form 1065/ December 31, 2007 TIN: 36-4095126		1,700.00	971.94
11/20/09	000103	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0039	Form 1065/December 31, 2007 TIN: 36-4279030		971.94	0.00
02/10/10		Transfer from Acct #*****0798	TRANSFER TO WRITE CHECKS			325.00
02/10/10	000104	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455		325.00	0.00
02/09/11		Transfer from Acct #*****0798	TRANSFER TO WRITE CHECKS			297.00
02/09/11	000105	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026455		297.00	297.00

Page Subtotals

3,623.94

3,623.94

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0871 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		0.00	COLUMN TOTALS	3,623.94	3,623.94	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's	3,623.94	0.00	
Memo Allocation Net:		0.00	Subtotal	0.00	3,623.94	
			Less: Payments to Debtors		0.00	
			Net	0.00	3,623.94	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2639 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/07/04	15	Colnmach 303 Sunnyside Blvd Suite 70 Plainview, NY 11803	BALANCE FORWARD net commission	598.45		0.00 598.45
09/07/04	16	Mutual Bank 16540 S. Halsted Harvey, IL 60426	refund	106.81		705.26
09/07/04	15	Colnmach	commission	671.23		1,376.49
09/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	3.43		1,379.92
10/29/04	INT	BANK OF AMERICA	Interest Rate 0.100	14.94		1,394.86
11/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	14.46		1,409.32
12/02/04	14	DJM	designation rights payment	175,000.00		176,409.32
12/02/04		Transfer to Acct #*****2697	Bank Funds Transfer Transfer to cover check		100,000.00	76,409.32
12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	6.75		76,416.07
01/04/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS		12,375.00	64,041.07
01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	5.54		64,046.61
02/14/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS		41,084.15	22,962.46
02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	8.06		22,970.52
03/07/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS		81.50	22,889.02
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	4.86		22,893.88
04/07/05	INT	BANK OF AMERICA	INTEREST RECD FROM BANK	0.94		22,894.82
04/07/05		Transfer to Acct #*****2697	Final Posting Transfer			0.00

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176,435.47

176,435.47

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2639 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00		COLUMN TOTALS	176,435.47
		Memo Allocation Disbursements:	0.00		Less: Bank Transfers/CD's	0.00
		Memo Allocation Net:	0.00		Subtotal	176,435.47
					Less: Payments to Debtors	0.00
					Net	176,435.47
						0.00

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2684 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
11/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	29.34		29.34
12/06/04		CHICAGO TITLE & TRUST	MG INTERNATIONAL, LLC PROPERTY	51,383.45		51,412.79
12/06/04		CHICAGO TITLE & TRUST	MG INTERNATIONAL FUNDS	460,000.00		511,412.79
			Funds from Chicago Title made payable to Polo Builders but properly attributed to M.G. International and transferred thereto. Entered as non-compensable to avoid duplication.			
12/09/04	000101	M.G. INTERNATIONAL, INC.	Transfer to Affiliate	-511,412.79		0.00
12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	12.58		12.58
04/07/05	13	ANICICA VILLAFRIA	purchase r,t & i to Bensenville	20,000.00		20,012.58
04/07/05		Transfer from Acct *****2697	Bank Funds Transfer	22,894.82		42,907.40
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	6.49		42,913.89
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	9.12		42,923.01
06/23/05		Transfer to Acct *****2697	TRANSFER TO WRITE CHECKS		40,000.00	2,923.01
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	6.63		2,929.64
07/14/05		Transfer to Acct *****2697	TRANSFER TO WRITE CHECKS		150.00	2,779.64
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	0.60		2,780.24
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1.42		2,781.66
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1.37		2,783.03
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1.42		2,784.45
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1.37		2,785.82
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1.39		2,787.21
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1.40		2,788.61
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.98		2,790.59
03/20/06		Transfer to Acct *****2697	TRANSFER TO WRITE CHECKS		600.00	2,190.59
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	2.17		2,192.76
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.80		2,194.56
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.86		2,196.42
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.81		2,198.23

Page Subtotals

42,948.23

40,750.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2684 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/12/06	18	PAUL & LINDA SEITZ 1501 Guthrie Drive Barrington, IL 60010	sale of Falcon Lakes outlots	10,000.00		12,198.23
07/19/06		Transfer to Acct #*****2697	Bank Funds Transfer		150.00	12,048.23
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	6.70		12,054.93
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	10.24		12,065.17
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	9.92		12,075.09
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	10.26		12,085.35
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	9.93		12,095.28
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	10.27		12,105.55
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	10.28		12,115.83
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	9.29		12,125.12
03/30/07	INT	Bank of America	Interest Rate 1.000	10.30		12,135.42
04/30/07	INT	Bank of America	Interest Rate 1.000	9.98		12,145.40
05/31/07	INT	Bank of America	Interest Rate 1.000	10.32		12,155.72
06/29/07	INT	Bank of America	Interest Rate 1.000	9.99		12,165.71
07/31/07	INT	Bank of America	Interest Rate 1.000	10.34		12,176.05
08/29/07	20	ABBAS AND MEHRUNNISA ZARIF 3525 CASS CTM, APT. 410 OAK BROOK, IL 60523-2636	LITIGATION SETTLEMENT	100,000.00		112,176.05
08/31/07	INT	Bank of America	Interest Rate 1.000	10.34		112,186.39
09/28/07	INT	Bank of America	Interest Rate 0.750	63.12		112,249.51
10/05/07		Transfer to Acct#*****2697	TRANSFER OF FUNDS		27,770.15	84,479.36
10/31/07	INT	Bank of America	Interest Rate 0.750	56.10		84,535.46
11/30/07	INT	Bank of America	Interest Rate 0.650	45.16		84,580.62
12/31/07	INT	Bank of America	Interest Rate 0.500	40.44		84,621.06
01/04/08	5	CIRCUIT COURT OF COOK COUNTY DALEY CENTER ROOM 1005	FORECL SURPLUS LOT 18 Falcon Lakes	63,999.89		148,620.95

Page Subtotals

174,342.87

27,920.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
 Case Name: POLO BUILDERS, INC.  
 Taxpayer ID No: \*\*\*\*\*3992  
 For Period Ending: 02/03/14  
 Trustee Name: PHILIP V. MARTINO  
 Bank Name: Bank of America  
 Account Number / CD #: \*\*\*\*\*2684 Money Market Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/08	19	CHICAGO, IL 60601 INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	500.00		149,120.95
01/18/08	19	INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	SETTLEMENT INSTALLMENT PAYMENT	500.00		149,620.95
01/31/08	INT	Bank of America	Interest Rate 0.400	51.96		149,672.91
02/05/08		Transfer to Acct#*****0918	TRANSFER OF FUNDS		101,000.00	48,672.91
02/27/08	19	INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	500.00		49,172.91
02/29/08	INT	Bank of America	Interest Rate 0.300	14.88		49,187.79
03/31/08	INT	Bank of America	Interest Rate 0.250	11.62		49,199.41
04/30/08	INT	Bank of America	Interest Rate 0.250	10.08		49,209.49
05/30/08	INT	Bank of America	Interest Rate 0.150	5.88		49,215.37
05/30/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS		45,039.43	4,175.94
06/30/08	INT	Bank of America	Interest Rate 0.150	0.52		4,176.46
* 07/25/08		INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	500.00		4,676.46
07/30/08	19	PATRICIA ANSELME 990 LOCKWOOD LN BATAVIA, IL 60510	Settlement payment	1,000.00		5,676.46
07/31/08	INT	Bank of America	Interest Rate 0.150	0.53		5,676.99
* 08/26/08		INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	VOID entered in wrong account. Re-entered in acct. no. 4428110918	-500.00		5,176.99
08/29/08	INT	Bank of America	Interest Rate 0.150	0.64		5,177.63

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2,596.11

146,039.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2684 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/08	INT	Bank of America	Interest Rate 0.150	0.64		5,178.27
10/31/08	INT	Bank of America	Interest Rate 0.100	0.50		5,178.77
11/28/08	INT	Bank of America	Interest Rate 0.100	0.42		5,179.19
12/31/08	INT	Bank of America	Interest Rate 0.010	0.27		5,179.46
01/30/09	INT	Bank of America	Interest Rate 0.010	0.04		5,179.50
02/02/09		Transfer to Acct #*****0715	Bank Funds Transfer		5,179.50	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	219,889.08	219,889.08	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	22,894.82	219,889.08	
Memo Allocation Net:	0.00	Subtotal	196,994.26	0.00	
		Less: Payments to Debtors		0.00	
		Net	196,994.26	0.00	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2697 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/04		Transfer from Acct #*****2639	BALANCE FORWARD Bank Funds Transfer Transfer to cover check Interim Compensation Payment #1	100,000.00		100,000.00
12/02/04	000101	FREEBORN & PETERS, LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606			100,000.00	0.00
01/04/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	12,375.00		12,375.00
01/04/05	000102	COMPREHENSIVE ADVANTAGE SOLUTIONS LLC 311 South Wacker Drive Suite 3000 Chicago, IL 60606	Per Order of 12/22/04 INVOICE 1192		12,375.00	0.00
02/14/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	41,084.15		41,084.15
02/14/05	000103	DAVID R. BROWN	Interim Compensation		41,084.15	0.00
03/07/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	81.50		81.50
03/07/05	000104	INTERNATIONAL SURETIES, LTD.	Bond No. 016026455		81.50	0.00
04/07/05		Transfer from Acct #*****2639	Transfer In From MMA Account	22,894.82		22,894.82
04/07/05		Transfer to Acct #*****2684	Bank Funds Transfer		22,894.82	0.00
06/23/05		Transfer from Acct #*****2684	TRANSFER TO WRITE CHECKS	40,000.00		40,000.00
06/23/05	000105	FREEBORN & PETERS, LLP 311 South Wacker Drive Chicago, IL 60606	7th Interim Fee award		40,000.00	0.00
07/14/05		Transfer from Acct #*****2684	TRANSFER TO WRITE CHECKS	150.00		150.00
07/14/05	000106	Springer, Brown, Covey, Gaertner & Davis, LLC 400 S. County Farm Road Wheaton, IL 60187	Reimburse Filing Fee ADV. NO. 05-01509		150.00	0.00
03/20/06		Transfer from Acct #*****2684	TRANSFER TO WRITE CHECKS	600.00		600.00
03/20/06	000107	INTERNATIONAL SURETIES, LTD.	Bond Premium		600.00	0.00

Page Subtotals

217,185.47

217,185.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	04-23758 ABG	Trustee Name:	PHILIP V. MARTINO
Case Name:	POLO BUILDERS, INC.	Bank Name:	Bank of America
Taxpayer ID No:	*****3992	Account Number / CD #:	*****2697 Checking Account
For Period Ending:	02/03/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 500 203 CARONDELET ST. NEW ORLEANS, LA 70130	BOND NO. 016026455			
05/10/06		Transfer from Acct #*****0442	TRANSFER TO WRITE CHECKS	108,298.80		108,298.80
05/10/06	000108	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET	Interim fee award		18,298.80	90,000.00
05/10/06	000109	SUITE 1240 CHICAGO, IL 60603	Second Interim Fee Award		80,000.00	10,000.00
05/10/06	000110	DAVID R. BROWN SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	Balance of approved interim compens		10,000.00	0.00
07/19/06		FREEBORN & PETERS Attn: Harley Goldstein 311 South Wacker Drive 30th Floor Chicago, IL 60606	Bank Funds Transfer	150.00		150.00
07/19/06	000111	Transfer from Acct #*****2684 MIDWEST BANK & TRUST COMPANY 1606 N. Harlem Avenue Elmwood Park, IL 60707	Trustee Fees - LT#9717198		150.00	0.00
02/08/07		Transfer from Acct #*****0442	TRANSFER TO WRITE CHECKS	13.25		13.25
02/08/07	000112	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, LA 70130	bond payment BOND NO. 016026455		13.25	0.00
10/05/07		Transfer from Acct#*****2684	TRANSFER OF FUNDS	27,770.15		27,770.15
10/05/07	000113	SPRINGER, BROWN, COVEY, GAERTNER	Interim fees per order of 9/26/07		27,770.15	0.00

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136,232.20

136,232.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2697 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/08	000114	& DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187 Transfer from Acct#*****0442	TRANSFER OF FUNDS Bond 016026455	98.85	98.85	98.85
02/08/08	000115	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139 Transfer from Acct#*****2684	TRANSFER OF FUNDS TRANSFER OF FUNDS approved interim fees	45,039.43 120,000.00	145,039.43	45,039.43 165,039.43
05/30/08		BOYD & LLOYD BELL, LLC THREE FIRST NATIONAL PLAZA 70 WEST MADISON STREET SUITE 3100 CHICAGO, IL 60602-4207 Transfer to Acct#*****0918	TRANSFER OF FUNDS	20,000.00	20,000.00	0.00
12/11/08	000116	Transfer from Acct #*****0918 SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Wheaton, IL 60187 Transfer from Acct #*****0918	TRANSFER TO WRITE CHECKS	36,217.98	36,217.98	36,217.98
01/23/09	000117	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187 Transfer from Acct #*****0918	TRANSFER TO WRITE CHECKS INTERIM FEES DECEMBER 2008	14,192.58	14,192.58	0.00

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215,548.84

215,548.84

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2697 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00		COLUMN TOTALS	568,966.51
		Memo Allocation Disbursements:	0.00		Less: Bank Transfers/CD's	568,966.51
		Memo Allocation Net:	0.00		Subtotal	42,894.82
					Less: Payments to Debtors	0.00
					Net	526,071.69
						0.00
						526,071.69

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2707 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
12/09/04	44	ESTATE OF POLO BUILDERS, INC.	Sale of Polo Woods	511,412.79		511,412.79
12/09/04	45	Chicago Title	sale proceeds from Falcon Green 2	2,082,805.00		2,594,217.79
12/20/04	000101	Parkway Bank and Trust Company 4800 N. Harlem Avenue Harwood Heights, IL 60706	Wire to Falcon Green Mortgagee Transfer to pay off first mortgage		2,073,001.45	521,216.34
12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	94.64		521,310.98
01/02/05	45	Midwest Bank	Additional proceeds Falcon Green 2	73,991.45		595,302.43
01/14/05	44	CHICAGO TITLE AND TRUST	Additional proceeds of Polo Woods	175.00		595,477.43
01/19/05		PARKWAY BANK AND TRUST	correct wire amount to Parkway		990.00	594,487.43
01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	50.22		594,537.65
01/31/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS		93,510.44	501,027.21
02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	96.09		501,123.30
03/07/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS		580.08	500,543.22
* 03/14/05		Parkway Bank and Trust	Correct entry error on 12/20/04		990.00	499,553.22
* 03/23/05		Reverses Adjustment OUT on 03/14/05	Correct entry error on 12/20/04 duplicate entry		-990.00	500,543.22
03/28/05		DAVID R. BROWN, TRUSTEE FOR M.G. INTL	FUND TRANSFER	145,382.95		645,926.17
03/28/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS		145,382.95	500,543.22
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	105.31		500,648.53
04/04/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS		180,000.00	320,648.53
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	69.58		320,718.11
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	68.10		320,786.21
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	65.91		320,852.12
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	68.12		320,920.24
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	163.54		321,083.78
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	158.34		321,242.12
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	163.70		321,405.82
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	158.50		321,564.32

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2,815,029.24

2,493,464.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2707 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	163.86		321,728.18
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	163.96		321,892.14
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	229.29		322,121.43
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	273.58		322,395.01
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	264.98		322,659.99
05/30/06	50	VFP, S.C./Anicia Villafria 209 S. Fifth Street Watseka, IL 60970	Sale of Claim v. Midwest Bank	5,000.00		327,659.99
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	274.05		327,934.04
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	269.37		328,203.41
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	278.75		328,482.16
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	278.98		328,761.14
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	270.21		329,031.35
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	279.46		329,310.81
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	270.67		329,581.48
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	279.91		329,861.39
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	280.17		330,141.56
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	253.26		330,394.82
03/30/07	INT	Bank of America	Interest Rate 1.000	280.61		330,675.43
04/30/07	INT	Bank of America	Interest Rate 1.000	271.79		330,947.22
05/31/07	INT	Bank of America	Interest Rate 1.000	281.08		331,228.30
06/29/07	INT	Bank of America	Interest Rate 1.000	272.24		331,500.54
07/31/07	INT	Bank of America	Interest Rate 1.000	281.55		331,782.09
08/31/07	INT	Bank of America	Interest Rate 1.000	281.79		332,063.88
09/28/07	INT	Bank of America	Interest Rate 0.750	211.51		332,275.39
10/31/07	INT	Bank of America	Interest Rate 0.750	211.66		332,487.05
11/30/07	INT	Bank of America	Interest Rate 0.650	177.63		332,664.68
12/31/07	INT	Bank of America	Interest Rate 0.500	159.04		332,823.72
01/14/08		Transfer to Acct#*****1195			300,000.00	32,823.72

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11,259.40

300,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2707 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/08	INT	Bank of America	Interest Rate 0.400	66.30		32,890.02
02/29/08	INT	Bank of America	Interest Rate 0.300	7.82		32,897.84
03/31/08	INT	Bank of America	Interest Rate 0.250	7.78		32,905.62
04/30/08	INT	Bank of America	Interest Rate 0.250	6.74		32,912.36
05/30/08	INT	Bank of America	Interest Rate 0.150	4.18		32,916.54
06/30/08	INT	Bank of America	Interest Rate 0.150	4.05		32,920.59
07/31/08	INT	Bank of America	Interest Rate 0.150	4.18		32,924.77
08/29/08	INT	Bank of America	Interest Rate 0.150	4.17		32,928.94
09/30/08	INT	Bank of America	Interest Rate 0.150	4.06		32,933.00
10/31/08	INT	Bank of America	Interest Rate 0.100	3.19		32,936.19
11/28/08	INT	Bank of America	Interest Rate 0.100	2.69		32,938.88
12/31/08	INT	Bank of America	Interest Rate 0.010	1.67		32,940.55
01/30/09	INT	Bank of America	Interest Rate 0.010	0.27		32,940.82
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	0.01		32,940.83
02/02/09		Transfer to Acct #*****0863	Bank Funds Transfer		32,940.83	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	2,826,405.75	2,826,405.75	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	145,382.95	752,414.30	
		Subtotal	2,681,022.80	2,073,991.45	
		Less: Payments to Debtors		0.00	
Memo Allocation Net:	0.00	Net	2,681,022.80	2,073,991.45	

Page Subtotals 117.11 32,940.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2752 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/05	43	CHICAGO TITLE INSURANCE CO.	BALANCE FORWARD			0.00
01/31/05	INT	BANK OF AMERICA	Proceeds of sale of Polo Towers	516,782.07		516,782.07
02/05/05	43	NORTHERN TRUST	Interest Rate 0.100	16.99		516,799.06
02/28/05	INT	BANK OF AMERICA	Polo Towers earnest money	200,000.00		716,799.06
03/02/05	000101	Scott and Kraus Client Fund Account f/b/o 4180 N. Marine LLC	Interest Rate 0.250	125.06		716,924.12
			Per Adversary settlement		403,156.00	313,768.12
03/02/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS		50,000.00	263,768.12
03/28/05	000102	DAVID R. BROWN, TRUSTEE FOR M.G. INT'L	TRANSFER FUNDS		145,382.95	118,385.17
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	56.12		118,441.29
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	24.34		118,465.63
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	25.15		118,490.78
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	24.35		118,515.13
07/12/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS		91,297.55	27,217.58
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	12.65		27,230.23
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	13.88		27,244.11
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	13.44		27,257.55
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	13.89		27,271.44
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	13.45		27,284.89
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	13.90		27,298.79
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	13.92		27,312.71
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	19.46		27,332.17
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	23.21		27,355.38
04/25/06		Transfer from Acct #*****2765	Bank Funds Transfer	91,297.55		118,652.93
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	22.47		118,675.40
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	83.29		118,758.69
06/21/06		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS		91,297.55	27,461.14
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	72.60		27,533.74
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	23.38		27,557.12

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808,691.17

781,134.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2752 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	23.40		27,580.52
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	22.66		27,603.18
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	23.45		27,626.63
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	22.71		27,649.34
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	23.48		27,672.82
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	23.51		27,696.33
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	21.25		27,717.58
03/30/07	INT	Bank of America	Interest Rate 1.000	23.53		27,741.11
04/30/07	INT	Bank of America	Interest Rate 1.000	22.81		27,763.92
05/31/07	INT	Bank of America	Interest Rate 1.000	23.58		27,787.50
06/29/07	INT	Bank of America	Interest Rate 1.000	22.84		27,810.34
07/18/07	43	Mesirow Financial Ins. Services 350 North Clark Street Chicago, IL 60610	Receivership bond refund	2,740.00		30,550.34
07/31/07	INT	Bank of America	Interest Rate 1.000	24.29		30,574.63
08/31/07	INT	Bank of America	Interest Rate 1.000	25.97		30,600.60
09/28/07	INT	Bank of America	Interest Rate 0.750	19.48		30,620.08
10/31/07	INT	Bank of America	Interest Rate 0.750	19.51		30,639.59
11/30/07	INT	Bank of America	Interest Rate 0.650	16.37		30,655.96
12/31/07	INT	Bank of America	Interest Rate 0.500	14.66		30,670.62
01/31/08	INT	Bank of America	Interest Rate 0.400	12.15		30,682.77
02/08/08		Transfer to Acct#*****2765	Transfer of Funds		227.50	30,455.27
02/29/08	INT	Bank of America	Interest Rate 0.300	7.25		30,462.52
03/31/08	INT	Bank of America	Interest Rate 0.250	7.20		30,469.72
04/30/08	INT	Bank of America	Interest Rate 0.250	6.24		30,475.96
05/30/08	INT	Bank of America	Interest Rate 0.150	3.87		30,479.83
06/30/08	INT	Bank of America	Interest Rate 0.150	3.75		30,483.58
07/31/08	INT	Bank of America	Interest Rate 0.150	3.87		30,487.45
08/29/08	INT	Bank of America	Interest Rate 0.150	3.86		30,491.31

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3,161.69

227.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2752 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/08	INT	Bank of America	Interest Rate 0.150	3.76		30,495.07
10/31/08	INT	Bank of America	Interest Rate 0.100	2.96		30,498.03
11/28/08	INT	Bank of America	Interest Rate 0.100	2.49		30,500.52
12/31/08	INT	Bank of America	Interest Rate 0.010	1.54		30,502.06
01/30/09	INT	Bank of America	Interest Rate 0.010	0.25		30,502.31
02/02/09	INT	Bank of America	FINAL INTEREST RECD FROM BANK	0.01		30,502.32
02/02/09		Transfer to Acct #*****0855	Bank Funds Transfer		30,502.32	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	811,863.87	811,863.87	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	91,297.55	263,324.92	
		Subtotal	720,566.32	548,538.95	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	720,566.32	548,538.95	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	04-23758 ABG	Trustee Name:	PHILIP V. MARTINO
Case Name:	POLO BUILDERS, INC.	Bank Name:	Bank of America
Taxpayer ID No:	*****3992	Account Number / CD #:	*****2765 Checking Account
For Period Ending:	02/03/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/05		Transfer from Acct #*****2707	BALANCE FORWARD			0.00
01/31/05	000101	GROUP ARCREO, INC. and MARC S. MAYER c/o Mark S. Mayer, Esq. Marc S. Mayer & Associates 123 West Madison Street Suite 700 Chicago, IL 60602	TRANSFER TO WRITE CHECKS Des Plaines lien payout	93,510.44	7,064.80	93,510.44 86,445.64
01/31/05	000102	ALBRECHT ENTERPRISES, INC. c/o Brian T. Garelli, Esq. Brian T. Garelli & Associates, P.C. 340 West Butterfield Road Suite 2A Elmhurst, IL 60126	Des Plaines lien payout		23,220.64	63,225.00
01/31/05	000103	STRUCTURE EVALUATION ENGINEERS, INC. c/o Yasir S. Aleemuddin, Esq. BryceDowney, LLC 200 North LaSalle Street Suite 2700 Chicago, IL 60601	Des Plaines lien payout Satisfaction of Mechanic's Lein claim against Des Plaines property		63,225.00	0.00
03/02/05		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	50,000.00		50,000.00
03/02/05	000104	DJM ASSET MANAGEMENT, LLC 507 Trillion Boulevard Suite 250 Hoffman Estates, IL 60192	designation rights commission		50,000.00	0.00
03/07/05		Transfer from Acct #*****2707	TRANSFER TO WRITE CHECKS	580.08		580.08
03/07/05	000105	INTERNATIONAL SURETIES, LTD.	Bond No. 016026455		580.08	0.00
03/23/05		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	144,958.82		144,958.82
03/23/05	000106	FREEBORN & PETERS LLP 311 South Wacker Drive	attorney fees		144,958.82	0.00

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289,049.34

289,049.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	04-23758 ABG	Trustee Name:	PHILIP V. MARTINO
Case Name:	POLO BUILDERS, INC.	Bank Name:	Bank of America
Taxpayer ID No:	*****3992	Account Number / CD #:	*****2765 Checking Account
For Period Ending:	02/03/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/28/05		Suite 3000 Chicago, IL 60606-6677	TRANSFER TO WRITE CHECKS			145,382.95
03/28/05	000107	Transfer from Acct #*****2707 NATURAL FLOORS, INC. c/o Robert M. Dreger, Esq. 410 S. Michigan Avenue Suite 310 Chicago, IL 60605	Polo Towers Mechanics Lien			145,382.95
03/28/05	000108	PETER SWAN, ATTORNEY FOR JOHN GIVARGAS	Polo Towers Mechanics Lien		90,000.00	126,000.00
03/28/05	000109	RALPH MAUCIERI and DANIEL J. KOLLIAS, P.C.	Polo Towers Mechanics Lien		36,000.00	0.00
04/04/05		Transfer from Acct #*****2707	TRANSFER TO WRITE CHECKS	180,000.00		180,000.00
04/04/05	000110	SPINA MCGUIRE & OKAL, P.C. c/o Tim H. Okal, Esq. 7610 W. North Avenue Elmwood Park, IL 60707-4195	Liberty Development Claim v. Polo W Satisfaction of Lien Claim		180,000.00	0.00
06/23/05		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	78,333.87		78,333.87
06/23/05	000111	FREEBORN & PETERS, LLP 311 South Wacker Drive Chicago, IL 60606	7th Interim Fee award		78,333.87	0.00
07/12/05		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	91,297.55		91,297.55
*	000112	Mark Jacob Thomas, Attorney at Law Client Funds Account	Purchase price adjustment Polo Tower sale		91,297.55	0.00
*	12/23/05	Mark Jacob Thomas, Attorney at Law Client Funds Account	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-91,297.55	91,297.55
04/25/06		Transfer to Acct #*****2752	Bank Funds Transfer		91,297.55	0.00
06/21/06		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	91,297.55		91,297.55
06/21/06	000113	MARK JACOB THOMAS CLIENT FUNDS ACCT	Polo Towers Purchase Price Adj.		91,297.55	0.00
02/08/07		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	344.40		344.40

Page Subtotals

586,656.32

586,311.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2765 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/07	000114	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, IL 70130 Transfer from Acct#*****2752	bond payment Bond No. 016026455		344.40	0.00
02/08/08	000115	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Transfer of Funds Bond 016026455	227.50	227.50	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS	875,933.16	875,933.16	0.00
Less: Bank Transfers/CD's	875,933.16	91,297.55	
Subtotal	0.00	784,635.61	
Less: Payments to Debtors		0.00	
Net	0.00	784,635.61	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/10/05		R. Villafrria & Associates PC 1886 E. 1850 N Rd. Watseka, IL 60970	BALANCE FORWARD  downpayment on personality downpayment on sale of right, title and interest to Merchant residence per order of March 3, 2005 entered on Polo Builders docket.  Memo Amount: 25,000.00 1 FALCON LAKES Memo Amount: 25,000.00 HOUSEHOLD GOODS AND FURNISHINGS	50,000.00		0.00 50,000.00
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	6.14		50,006.14
04/01/05	25	Anicia Villafrria 209 South 5th Street Watseka, IL 60970	Purchase equity in Debtor's resiedee  Balance of purchase price for right, title and interest to Merchant residence per order of March 3, 2005 entered on Polo Builders docket.	250,000.00		300,006.14
04/12/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		151,145.33	148,860.81
04/21/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		950.00	147,910.81
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	33.24		147,944.05
05/23/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		2,100.00	145,844.05
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	31.29		145,875.34
06/13/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		120,222.55	25,652.79
06/21/05	35	SHERI BANOO MERCHANT	Purchase medical practice	500,000.00		525,652.79
06/27/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		250,000.00	275,652.79
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	31.66		275,684.45
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	58.53		275,742.98
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	140.52		275,883.50
09/15/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		24,551.01	251,332.49
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	129.59		251,462.08
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	128.14		251,590.22
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	124.07		251,714.29

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800,683.18

548,968.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	128.26		251,842.55
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	128.34		251,970.89
02/02/06		Transfer to Acct #*****0523	Bank Funds Transfer		200,000.00	51,970.89
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	40.31		52,011.20
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	44.17		52,055.37
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	42.78		52,098.15
05/10/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		50,000.00	2,098.15
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	14.11		2,112.26
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.74		2,114.00
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.80		2,115.80
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.80		2,117.60
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.73		2,119.33
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1.81		2,121.14
11/03/06	40	Illinois Family Practice/Hasan Merchant	Discharge settlement payment	267,000.00		269,121.14
11/15/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		49,381.89	219,739.25
11/27/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		54,500.65	165,238.60
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	149.25		165,387.85
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	140.46		165,528.31
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	140.59		165,668.90
02/08/07		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		459.84	165,209.06
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	126.82		165,335.88
03/09/07		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		150,000.00	15,335.88
03/30/07	INT	Bank of America	Interest Rate 1.000	45.90		15,381.78
04/30/07	INT	Bank of America	Interest Rate 1.000	12.64		15,394.42
05/31/07	INT	Bank of America	Interest Rate 1.000	13.07		15,407.49
06/29/07	INT	Bank of America	Interest Rate 1.000	12.66		15,420.15
07/18/07	40	Hasan Merchant	PARTIAL SETTLEMENT PAYMENT	25,000.00		40,420.15
07/24/07	40	Hasan Merchant	SETTLEMENT PAYMENT	25,000.00		65,420.15

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318,048.24

504,342.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/07	INT	Bank of America	Interest Rate 1.000	24.62		65,444.77
08/13/07	40	Hasan Merchant	Settlement payment		25,000.00	90,444.77
08/31/07	INT	Bank of America	Interest Rate 1.000		66.50	90,511.27
09/28/07	INT	Bank of America	Interest Rate 0.750		57.64	90,568.91
10/11/07	40	Hasan Merchant	Settlement payment		25,000.00	115,568.91
10/31/07	INT	Bank of America	Interest Rate 0.750		66.40	115,635.31
11/13/07	40	Hasan Merchant	Settlement payment		50,000.00	165,635.31
11/16/07	40	Hasan Merchant	SETTLEMENT PAYMENT		17,875.00	183,510.31
11/20/07	40	Hasan Merchant	SETTLEMENT PAYMENT		2,500.00	186,010.31
11/20/07		Transfer to Acct#*****0523	TRANSFER OF FUNDS			100,000.00
11/30/07	INT	Bank of America	Interest Rate 0.650		56.19	86,066.50
12/12/07		Transfer to Acct#*****2846	TRANSFER OF FUNDS			37,291.44
12/31/07	INT	Bank of America	Interest Rate 0.500		30.62	48,805.68
01/31/08	INT	Bank of America	Interest Rate 0.400		19.34	48,825.02
02/08/08		Transfer to Acct#*****2846	TRANSFER OF FUNDS			307.00
02/29/08	INT	Bank of America	Interest Rate 0.300		11.55	48,529.57
03/31/08	INT	Bank of America	Interest Rate 0.250		11.47	48,541.04
04/30/08	INT	Bank of America	Interest Rate 0.250		9.95	48,550.99
05/30/08	INT	Bank of America	Interest Rate 0.150		6.16	48,557.15
06/25/08	40	Women's Doc Of Elgin 2500 WEST HIGGINS ROAD SUITE 620 HOFFMAN ESTATES, IL	SETTLEMENT PAYMENT FROM HASAN MERCH		5,000.00	53,557.15
06/30/08	INT	Bank of America	Interest Rate 0.150		5.98	53,563.13
07/31/08	INT	Bank of America	Interest Rate 0.150		6.80	53,569.93
08/29/08	INT	Bank of America	Interest Rate 0.150		6.80	53,576.73
09/30/08	INT	Bank of America	Interest Rate 0.150		6.60	53,583.33
10/31/08	INT	Bank of America	Interest Rate 0.100		5.20	53,588.53
11/28/08	INT	Bank of America	Interest Rate 0.100		4.39	53,592.92

Page Subtotals

125,771.21

137,598.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	INT	Bank of America	Interest Rate 0.020	2.90		53,595.82
01/30/09	INT	Bank of America	Interest Rate 0.020	0.90		53,596.72
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	0.03		53,596.75
02/02/09		Transfer to Acct #*****0764	Bank Funds Transfer		53,596.75	0.00

Memo Allocation Receipts: 50,000.00  
Memo Allocation Disbursements: 0.00  
\_\_\_\_\_  
Memo Allocation Net: 50,000.00

COLUMN TOTALS	1,244,506.46	1,244,506.46	0.00
Less: Bank Transfers/CD's	0.00	1,244,506.46	
Subtotal	1,244,506.46	0.00	
Less: Payments to Debtors	0.00		
Net	1,244,506.46	0.00	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2833 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/05	49	Parkway Bank & Trust Company	BALANCE FORWARD			0.00
03/23/05		Transfer to Acct #*****2765	Return of Collateral CD	232,708.90		232,708.90
03/31/05	INT	BANK OF AMERICA	TRANSFER TO WRITE CHECKS		144,958.82	87,750.08
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250		8.50	87,758.58
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250		18.03	87,776.61
06/23/05		Transfer to Acct #*****2765	Interest Rate 0.250		18.64	87,795.25
06/30/05	INT	BANK OF AMERICA	TRANSFER TO WRITE CHECKS		78,333.87	9,461.38
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250		13.75	9,475.13
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.250		2.00	9,477.13
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600		4.84	9,481.97
10/31/05	INT	BANK OF AMERICA	Interest Rate 0.600		4.68	9,486.65
11/30/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK		4.83	9,491.48
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600		4.68	9,496.16
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600		4.83	9,500.99
02/28/06	INT	BANK OF AMERICA	Interest Rate 0.600		4.85	9,505.84
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		6.77	9,512.61
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000		8.08	9,520.69
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		7.82	9,528.51
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000		8.09	9,536.60
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		7.84	9,544.44
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		8.11	9,552.55
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000		8.11	9,560.66
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		7.86	9,568.52
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000		8.13	9,576.65
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000		7.87	9,584.52
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000		8.14	9,592.66
02/08/07		Transfer to Acct #*****2765	Interest Rate 1.000		8.15	9,600.81
			TRANSFER TO WRITE CHECKS		344.40	9,256.41

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232,893.50

223,637.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2833 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	7.17		9,263.58
03/30/07	INT	Bank of America	Interest Rate 1.000	7.86		9,271.44
04/30/07	INT	Bank of America	Interest Rate 1.000	7.62		9,279.06
05/31/07	INT	Bank of America	Interest Rate 1.000	7.88		9,286.94
06/29/07	INT	Bank of America	Interest Rate 1.000	7.63		9,294.57
07/31/07	INT	Bank of America	Interest Rate 1.000	7.90		9,302.47
08/31/07	INT	Bank of America	Interest Rate 1.000	7.90		9,310.37
09/28/07	INT	Bank of America	Interest Rate 0.750	5.93		9,316.30
10/31/07	INT	Bank of America	Interest Rate 0.750	5.94		9,322.24
11/30/07	INT	Bank of America	Interest Rate 0.650	4.98		9,327.22
12/31/07	INT	Bank of America	Interest Rate 0.500	4.46		9,331.68
01/31/08	INT	Bank of America	Interest Rate 0.400	3.70		9,335.38
02/29/08	INT	Bank of America	Interest Rate 0.300	2.22		9,337.60
03/31/08	INT	Bank of America	Interest Rate 0.250	2.21		9,339.81
04/30/08	INT	Bank of America	Interest Rate 0.250	1.91		9,341.72
05/30/08	INT	Bank of America	Interest Rate 0.150	1.18		9,342.90
06/30/08	INT	Bank of America	Interest Rate 0.150	1.16		9,344.06
07/31/08	INT	Bank of America	Interest Rate 0.150	1.19		9,345.25
08/29/08	INT	Bank of America	Interest Rate 0.150	1.18		9,346.43
09/30/08	INT	Bank of America	Interest Rate 0.150	1.16		9,347.59
10/31/08	INT	Bank of America	Interest Rate 0.100	0.91		9,348.50
11/28/08	INT	Bank of America	Interest Rate 0.100	0.77		9,349.27
12/31/08	INT	Bank of America	Interest Rate 0.010	0.47		9,349.74
01/30/09	INT	Bank of America	Interest Rate 0.010	0.08		9,349.82
02/02/09		Transfer to Acct #*****0848	Bank Funds Transfer			0.00

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93.41

9,349.82

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2833 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00		COLUMN TOTALS	232,986.91
		Memo Allocation Disbursements:	0.00		Less: Bank Transfers/CD's	0.00
		Memo Allocation Net:	0.00		Subtotal	232,986.91
					Less: Payments to Debtors	0.00
					Net	232,986.91
						0.00

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	04-23758 ABG	Trustee Name:	PHILIP V. MARTINO
Case Name:	POLO BUILDERS, INC.	Bank Name:	Bank of America
Taxpayer ID No:	*****3992	Account Number / CD #:	*****2846 Checking Account
For Period Ending:	02/03/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/12/05		Transfer from Acct #*****2820	BALANCE FORWARD			0.00
04/12/05	000101	FREEBORN & PETERS LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606	TRANSFER TO WRITE CHECKS INTERIM ATTORNEY FEES	151,145.33	151,145.33	151,145.33
04/21/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS			950.00
04/21/05	000102	CHICAGO GEM EVALUATION SERVICES, INC. 35 East Washington Street Suite 1007 Chicago, IL 60602	Jewelry Appraisal HASAN AND SHERI MERCHANT		500.00	450.00
04/21/05	000103	KAREN'S GANG, INC. 26 W 320 Jerome Avenue Wheaton, IL 60187	Personal Property Appraisal HASAN AND SHERI MERCHANT		450.00	0.00
05/23/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	2,100.00		2,100.00
05/23/05	000104	KAREN'S GANG, INC. 26 W 320 Jerome Ave. Wheaton, IL 60187	Balance of Appraisal Fees		2,100.00	0.00
06/13/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	120,222.55		120,222.55
06/13/05	000105	FREEBORN & PETERS, LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606-6677	Holdback plus 6th Interim Fees		120,222.55	0.00
06/27/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	250,000.00		250,000.00
06/27/05	000106	FREEBORN & PETERS, LLP	Part Payment of 8th Interim Fee App		250,000.00	0.00
09/15/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	24,551.01		24,551.01
09/15/05	000107	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240	First Interim CPA fees		20,801.01	3,750.00

Page Subtotals

548,968.89

545,218.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2846 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/15/05	000108	CHICAGO, IL 60603 COMPETITIVE ADVANTAGE SOLUTIONS, LLC 311 S Wacker Drive Suite 3000 Chicago, IL 60606	Invoices 1213 and 1234		3,750.00	0.00
05/10/06		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS		50,000.00	50,000.00
05/10/06	000109	FREEBORN & PETERS c/o Harley Goldstein 311 S. Wacker Drive Suite 3000 Chicago, IL 60606	Balance of approved interim comp		50,000.00	0.00
06/27/06		Transfer from Acct #*****0523	TRANSFER TO WRITE CHECKS		350,000.00	350,000.00
06/27/06	000110	FREEBORN & PETERS, LLP 311 S. Wacker Drive Suite 3000 Chicago, IL 60605	interim atty fees		350,000.00	0.00
11/15/06		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS		49,381.89	49,381.89
* 11/15/06	000111	Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road Suite 330 Wheaton, IL 60187	interim atty fees		49,381.89	0.00
* 11/15/06	000111	Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road Suite 330 Wheaton, IL 60187	interim atty fees failed to print		-49,381.89	49,381.89
11/15/06	000112	Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road Suite 330 Wheaton, IL 60187	interim atty fees		49,381.89	0.00
11/27/06		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	54,500.65		54,500.65

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503,882.54

453,131.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2846 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/27/06	000113	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Interim accounting fees		54,500.65	0.00
02/08/07		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS		459.84	459.84
02/08/07	000114	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET STREET NEW ORLEANS, LA 70130	bond payment BOND NO. 016026455		459.84	0.00
03/09/07		Transfer from Acct #*****0523	Transfer to cover checks	50,000.00		50,000.00
03/09/07		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	150,000.00		200,000.00
03/09/07	000115	FREEBORN AND PETERS, LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606	interim atty fees		200,000.00	0.00
05/25/07		Transfer from Acct#*****0523	TRANSFER OF FUNDS	54,196.70		54,196.70
05/25/07	000116	SPRINGER, BROWN, COVEY, GAERTNER &	Fees approved May 16, 2007		54,196.70	0.00
12/12/07		Transfer from Acct#*****2820	TRANSFER OF FUNDS	37,291.44		37,291.44
12/12/07	000117	BELL, BOYD & LLOYD, LLC	Professional fees and expenses fpe 10/31/07		37,291.44	0.00
02/08/08		Transfer from Acct#*****2820	TRANSFER OF FUNDS	307.00		307.00
02/08/08	000118	INTERNATIONAL SURETIES, LTD.	Bond 016026455		307.00	0.00

Page Subtotals

292,254.98

346,755.63

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*2846 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		0.00	COLUMN TOTALS	1,345,106.41	1,345,106.41	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's	1,345,106.41	0.00	
Memo Allocation Net:		0.00	Subtotal	0.00	1,345,106.41	
			Less: Payments to Debtors		0.00	
			Net	0.00	1,345,106.41	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0442 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/19/05	4	CHICAGO TITLE INSURANCE CO. 17911 Von Karmaan Avenue Suite 300 Irvine, CA 92614	BALANCE FORWARD Settlement of 213 E Liberty/Waucond	90,000.00		0.00 90,000.00
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600		13.23	90,013.23
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK		45.87	90,059.10
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600		44.41	90,103.51
12/09/05	1	Mercury Title Company, LLC 200 N. LaSalle Street Suite 1850 Chicago, IL 60601	Sale of unit in Polo Crossing	18,940.00		109,043.51
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600		51.50	109,095.01
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600		55.60	109,150.61
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000		77.75	109,228.36
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		92.77	109,321.13
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000		89.85	109,410.98
05/10/06		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS		108,298.80	1,112.18
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		27.65	1,139.83
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000		0.94	1,140.77
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		0.97	1,141.74
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		0.97	1,142.71
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000		0.94	1,143.65
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000		0.97	1,144.62
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000		0.94	1,145.56
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000		0.97	1,146.53
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000		0.98	1,147.51
02/08/07		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS		13.25	1,134.26
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000		0.87	1,135.13

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109,447.18

108,312.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0442 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/07	INT	Bank of America	Interest Rate 1.000	0.96		1,136.09
04/30/07	INT	Bank of America	Interest Rate 1.000	0.93		1,137.02
05/31/07	INT	Bank of America	Interest Rate 1.000	0.97		1,137.99
06/29/07	INT	Bank of America	Interest Rate 1.000	0.93		1,138.92
07/31/07	INT	Bank of America	Interest Rate 1.000	0.97		1,139.89
08/31/07	INT	Bank of America	Interest Rate 1.000	0.97		1,140.86
09/28/07	INT	Bank of America	Interest Rate 0.750	0.72		1,141.58
10/31/07	INT	Bank of America	Interest Rate 0.750	0.73		1,142.31
11/30/07	INT	Bank of America	Interest Rate 0.650	0.61		1,142.92
12/31/07	INT	Bank of America	Interest Rate 0.500	0.55		1,143.47
01/31/08	INT	Bank of America	Interest Rate 0.400	0.45		1,143.92
02/08/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS		98.85	1,045.07
02/29/08	INT	Bank of America	Interest Rate 0.300	0.25		1,045.32
03/31/08	INT	Bank of America	Interest Rate 0.250	0.25		1,045.57
04/30/08	INT	Bank of America	Interest Rate 0.250	0.21		1,045.78
05/30/08	INT	Bank of America	Interest Rate 0.150	0.13		1,045.91
06/30/08	INT	Bank of America	Interest Rate 0.150	0.13		1,046.04
07/31/08	INT	Bank of America	Interest Rate 0.150	0.13		1,046.17
08/29/08	INT	Bank of America	Interest Rate 0.150	0.12		1,046.29
09/30/08	INT	Bank of America	Interest Rate 0.150	0.14		1,046.43
10/31/08	INT	Bank of America	Interest Rate 0.100	0.10		1,046.53
11/28/08	INT	Bank of America	Interest Rate 0.100	0.08		1,046.61
12/31/08	INT	Bank of America	Interest Rate 0.010	0.06		1,046.67
01/30/09	INT	Bank of America	Interest Rate 0.010	0.01		1,046.68
02/02/09		Transfer to Acct #*****0723	Bank Funds Transfer		1,046.68	0.00

Page Subtotals

10.40

1,145.53

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0442 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	109,457.58	109,457.58
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	109,457.58
		Memo Allocation Net:	0.00	Subtotal	109,457.58	0.00
				Less: Payments to Debtors	0.00	
				Net	109,457.58	0.00

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0523 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/02/06		Transfer from Acct #*****2820	Bank Funds Transfer	200,000.00		200,000.00
02/28/06	INT	BANK OF AMERICA	Interest Rate 0.850	125.75		200,125.75
03/31/06	INT	BANK OF AMERICA	Interest Rate 0.850	144.47		200,270.22
04/28/06	INT	BANK OF AMERICA	Interest Rate 0.850	139.91		200,410.13
05/31/06	INT	BANK OF AMERICA	Interest Rate 0.850	144.69		200,554.82
06/19/06	40	Sheri Banoo Merchant	Final settlement payment	500,000.00		700,554.82
06/27/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS		350,000.00	350,554.82
06/30/06	INT	BANK OF AMERICA	Interest Rate 0.850	223.25		350,778.07
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	259.96		351,038.03
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	462.12		351,500.15
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.550	447.79		351,947.94
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	463.32		352,411.26
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.550	448.96		352,860.22
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.550	464.51		353,324.73
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.750	470.95		353,795.68
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.750	474.96		354,270.64
03/09/07		Transfer to Acct #*****2846	Transfer to cover checks		50,000.00	304,270.64
03/30/07	INT	Bank of America	Interest Rate 1.750	471.41		304,742.05
04/30/07	INT	Bank of America	Interest Rate 1.750	438.34		305,180.39
05/25/07		Transfer to Acct#*****2846	TRANSFER OF FUNDS		54,196.70	250,983.69
05/31/07	INT	Bank of America	Interest Rate 1.750	435.40		251,419.09
06/21/07	40	HASAN MERCHANT	SETTLEMENT PAYMENT	50,000.00		301,419.09
06/29/07	INT	Bank of America	Interest Rate 1.750	375.87		301,794.96
07/31/07	INT	Bank of America	Interest Rate 1.750	448.56		302,243.52
08/31/07	INT	Bank of America	Interest Rate 1.750	449.22		302,692.74
09/12/07	40	Hasan Merchant	CHASE BANK CHECK	50,000.00		352,692.74
09/28/07	INT	Bank of America	Interest Rate 1.750	466.39		353,159.13

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807,355.83

454,196.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0523 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/07	INT	Bank of America	Interest Rate 1.450	516.20		353,675.33
11/20/07		Transfer from Acct#*****2820	TRANSFER OF FUNDS	100,000.00		453,675.33
11/30/07	INT	Bank of America	Interest Rate 1.450	465.20		454,140.53
12/31/07	INT	Bank of America	Interest Rate 1.450	559.28		454,699.81
01/31/08	INT	Bank of America	Interest Rate 0.650	524.32		455,224.13
02/29/08	INT	Bank of America	Interest Rate 0.650	234.45		455,458.58
03/31/08	INT	Bank of America	Interest Rate 0.500	224.62		455,683.20
04/30/08	INT	Bank of America	Interest Rate 0.500	186.76		455,869.96
05/30/08	INT	Bank of America	Interest Rate 0.350	135.13		456,005.09
06/30/08	INT	Bank of America	Interest Rate 0.350	130.83		456,135.92
07/31/08	INT	Bank of America	Interest Rate 0.350	135.22		456,271.14
08/29/08	INT	Bank of America	Interest Rate 0.350	135.25		456,406.39
09/30/08	INT	Bank of America	Interest Rate 0.350	130.94		456,537.33
10/31/08	INT	Bank of America	Interest Rate 0.300	121.62		456,658.95
11/28/08	INT	Bank of America	Interest Rate 0.300	112.29		456,771.24
12/31/08	INT	Bank of America	Interest Rate 0.030	68.90		456,840.14
01/30/09	INT	Bank of America	Interest Rate 0.030	11.63		456,851.77
02/02/09	INT	Bank of America	FINAL INTEREST RECD FROM BANK	0.38		456,852.15
02/02/09		Transfer to Acct #*****0772	Bank Funds Transfer		456,852.15	0.00

Page Subtotals

103,693.02

456,852.15

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0523 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		0.00	COLUMN TOTALS	911,048.85	911,048.85	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's	300,000.00	911,048.85	
Memo Allocation Net:		0.00	Subtotal	611,048.85	0.00	
			Less: Payments to Debtors		0.00	
			Net	611,048.85		0.00

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/07	19	ROSENTHAL BROS. INC. 740 Waukegan Road Deerfield, IL 60015	BALANCE FORWARD FC Settlement	1,500.00		0.00 1,500.00
03/28/07	19	GLOBAL IMAGING SYSTEMS, INC.	Settlement Payment	6,000.00		7,500.00
03/30/07	INT	Bank of America	Interest Rate 1.000	1.87		7,501.87
04/30/07	INT	Bank of America	Interest Rate 1.000	6.17		7,508.04
05/31/07	INT	Bank of America	Interest Rate 1.000	6.38		7,514.42
06/29/07	INT	Bank of America	Interest Rate 1.000	6.17		7,520.59
07/31/07	INT	Bank of America	Interest Rate 1.000	6.39		7,526.98
08/31/07	INT	Bank of America	Interest Rate 1.000	6.39		7,533.37
09/28/07	INT	Bank of America	Interest Rate 0.750	4.79		7,538.16
10/31/07	INT	Bank of America	Interest Rate 0.750	4.81		7,542.97
11/30/07	INT	Bank of America	Interest Rate 0.650	4.03		7,547.00
12/07/07	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	ADVERSARY SETTLEMENT	500.00		8,047.00
12/31/07	INT	Bank of America	Interest Rate 0.500	3.75		8,050.75
01/22/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	2,500.00		10,550.75
01/31/08	INT	Bank of America	Interest Rate 0.400	3.30		10,554.05
02/05/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1,250.00		11,804.05
02/05/08		Transfer from Acct#*****2684	TRANSFER OF FUNDS	101,000.00		112,804.05
02/29/08	INT	Bank of America	Interest Rate 0.300	23.43		112,827.48
03/05/08	19	PRAKASH MOTAGI 19 Wind Flower Ct.	Settlement payment	1,250.00		114,077.48

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114,077.48

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/14/08	19	Reisterstown, MD 21136-5651 PARKWAY BANK & TRUST 4800 N. HARLEM AVENUE HARWOOD HEIGHTS, IL 60706	litigation settlement	22,500.00		136,577.48
03/25/08	19	INDO-AMERICAN CENTER 6328 North Carolina Avenue Chicago, IL 60559	PAYMENT NUMBER 5	500.00		137,077.48
03/31/08	INT	Bank of America	Interest Rate 0.250	28.71		137,106.19
04/02/08	19	Prakash Motagi	Settlement payment	1,250.00		138,356.19
04/29/08	19	INDO-AMERICAN CENTER 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	500.00		138,856.19
04/30/08	INT	Bank of America	Interest Rate 0.250	28.30		138,884.49
05/05/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1,250.00		140,134.49
05/28/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	500.00		140,634.49
05/30/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1,250.00		141,884.49
05/30/08	INT	Bank of America	Interest Rate 0.150	16.95		141,901.44
05/30/08		Transfer from Acct#*****2697	TRANSFER OF FUNDS	20,000.00		161,901.44
05/30/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS		120,000.00	41,901.44
06/10/08	21	Zane D. Smith & Associates 415 N. LASALLE ST. SUITE 300 CHICAGO, IL 60610	NET FEE AWARD FROM RERM LITIGATION	85.12		41,986.56

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47,909.08

120,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	500.00		42,486.56
06/30/08	INT	Bank of America	Interest Rate 0.150		5.14	42,491.70
07/08/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment		1,250.00	43,741.70
07/11/08	19	Ackerman, Levine, Cullen, Etc., LLP 1010 NORTHERN BLVD., STE. 400 GREAT NECK, NY 11021	SETTLEMENT W/QUSAI VAJHUDDIN AND FLATIM HAMIDUD		4,975.00	48,716.70
07/25/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment		500.00	49,216.70
07/31/08	INT	Bank of America	Interest Rate 0.150		5.79	49,222.49
08/06/08	19	PRAKASH MOTAGI 19 WIND FLOWER COURT REISTERSTOWN, MD 21136	Settlement payment		1,250.00	50,472.49
08/08/08	19	Mutual Bank c/o Vedder Price 222 North LaSalle Street Suite 2600 Chicago, IL 60601	Settlement payment		20,000.00	70,472.49
08/26/08	19	Indo-American Center 6328 N. California Chicago, IL 60659	Settlement payment		500.00	70,972.49
08/29/08	INT	Bank of America	Interest Rate 0.150		7.92	70,980.41
09/10/08	19	Kenmore Realty Group dba Somerset Park Apartments II 3048 W 119th Street Unit #1D	Junkovic settlement		1,000.00	71,980.41

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29,993.85

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/10/08	19	Merrionette Park, IL Mokena Corp 4127 W 127th Street Alsip, IL 60803	Junkovic settlement	14,000.00		85,980.41
09/10/08	19	MFJT, LLC dba Somerset Park Apartments 4127 W. 127th Street Alsip, IL 60803	Junkovic settlement		15,000.00	100,980.41
09/18/08	19	Prakash Motagi 19 Wind FlowerCourt Roselle, IL 60172	Settlement payment		1,250.00	102,230.41
09/30/08	INT	Bank of America	Interest Rate 0.150		10.72	102,241.13
10/03/08	19	Prakash Motagi 19 Wind Flower Court Roselle, IL 60172	Settlement payment		1,250.00	103,491.13
10/03/08	19	Kevin M. Kelly, PC 10 E 22nd Street Suite 216 Lombard, IL 61048	Settlement payment-Gautum Patel		1,500.00	104,991.13
10/03/08	19	Kevin M. Kelly, PC 10 E. 22nd Street Suite 216 Lombard, IL 60148	Settlement payment-Gautum Patel		2,500.00	107,491.13
10/31/08	19	Prakash Motagi 19 Wind Flower Court Reisterstown, MD 21136	Settlement payment		1,250.00	108,741.13
10/31/08	INT	Bank of America	Interest Rate 0.100		10.27	108,751.40
11/28/08	INT	Bank of America	Interest Rate 0.100		8.90	108,760.30
12/04/08	19	Prakash Motagi 19 Wind Flower Court	Settlement payment		1,250.00	110,010.30

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38,029.89

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/11/08		Roselle, IL 60172	TRANSFER TO WRITE CHECKS			73,792.32
12/31/08	INT	Transfer to Acct #*****2697	Interest Rate 0.020	4.96		73,797.28
01/05/09	19	Bank of America	Settlement payment	1,250.00		75,047.28
		Prakash Motagi				
		19 Wind Flower Ct.				
		Reisterstown, MD 21136				
01/23/09		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS			60,854.70
01/30/09	INT	Bank of America	Interest Rate 0.020	1.20		60,855.90
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	0.03		60,855.93
02/02/09		Transfer to Acct #*****0707	Bank Funds Transfer		60,855.93	0.00
Memo Allocation Receipts:			COLUMN TOTALS	231,266.49	231,266.49	0.00
Memo Allocation Disbursements:			Less: Bank Transfers/CD's	121,000.00	231,266.49	
Memo Allocation Net:			Subtotal	110,266.49	0.00	
			Less: Payments to Debtors		0.00	
			Net	110,266.49	0.00	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*1195 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/14/08		Transfer from Acct#*****2707	BALANCE FORWARD			0.00
01/31/08	INT	Bank of America	Interest Rate 0.400	300,000.00	65.57	300,000.00
02/29/08	INT	Bank of America	Interest Rate 0.300		71.33	300,136.90
03/31/08	INT	Bank of America	Interest Rate 0.250		70.93	300,207.83
04/30/08	INT	Bank of America	Interest Rate 0.250		61.52	300,269.35
05/30/08	INT	Bank of America	Interest Rate 0.150		38.15	300,307.50
06/30/08	INT	Bank of America	Interest Rate 0.150		36.92	300,344.42
07/31/08	INT	Bank of America	Interest Rate 0.150		38.16	300,382.58
08/29/08	INT	Bank of America	Interest Rate 0.150		38.16	300,420.74
09/30/08	INT	Bank of America	Interest Rate 0.150		36.94	300,457.68
10/31/08	INT	Bank of America	Interest Rate 0.100		29.14	300,486.82
11/28/08	INT	Bank of America	Interest Rate 0.300		55.82	300,542.64
12/31/08	INT	Bank of America	Interest Rate 0.030		45.33	300,587.97
01/30/09	INT	Bank of America	Interest Rate 0.030		7.65	300,595.62
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK		0.25	300,595.87
02/02/09		Transfer to Acct #*****0798	Bank Funds Transfer			0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	300,595.87	300,595.87	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	300,000.00	300,595.87	
		Subtotal	595.87	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	595.87	0.00	

Page Subtotals 300,595.87 300,595.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/03/12		Transfer from Acct #*****0715	Bank Funds Transfer	161,226.25		161,226.25
02/10/12	001001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455		135.00	161,091.25
02/21/12	19	Jayprakash Shah Dr. Smita Shah 1164 Dorset Wheaton, IL 60189	Settlement payment	1,944.44		163,035.69
03/23/12	19	Kamil Job 15 W Prairie Lombard, IL 60148	preference adv. payment	475.00		163,510.69
03/23/12	19	Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL	Settlement payment	1,944.44		165,455.13
04/17/12	19	Jayprakash M. Shah Dr. Smita Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1,944.44		167,399.57
04/17/12	001002	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	accounting fees		3,607.76	163,791.81
04/30/12	19	Agrani Inc. 14455 LaGrange Road Orland Park, IL		1,666.00		165,457.81
06/04/12	19	Jayprakash M. Shah Dr. Smita J. Shah	Settlement payment	1,944.44		167,402.25

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171,145.01

3,742.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	04-23758	ABG	Trustee Name:	PHILIP V. MARTINO
Case Name:	POLO BUILDERS, INC.		Bank Name:	Congressional Bank
Taxpayer ID No:	*****3992		Account Number / CD #:	*****3374 Checking Account
For Period Ending:	02/03/14		Blanket Bond (per case limit):	\$ 5,000,000.00
			Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/12	19	Madan Kulkarni BOA cashiers check)	Settlement payment	5,000.00		172,402.25
06/29/12	19	JAYPRAKASH SHAH SMITA SHAH 1164 Dorset Wheaton, IL 60189	Settlement payment		1,944.44	174,346.69
06/29/12	19	KAMIL JOB 15 W Prairie Lombard, IL 60148	reference adv. payment		475.00	174,821.69
08/06/12	19	Kamil Job 15 W Prairie Ave. Lombard, IL 60148	Final settlement payment		8,075.00	182,896.69
08/06/12	19	Jayprakash M. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment		1,944.44	184,841.13
09/05/12	001003	Illinois Department of Revenue	Estimate Income and Replacement Tax			5,970.00
09/05/12	001004	Illinois Department of Revenue	Estimated Income and Replacement Ta			1,990.00
09/05/12	001005	Illinois Department of Revenue	2011 Income and Replacement Tax			8,793.00
09/17/12	19	Jayprakash M. Shah Dr. Smita J. Shah	18th installment papyment		1,944.44	170,032.57
02/07/13		Account transfer from M.G. Made 2/7/13 but posted on M.G. 3/5/2013	Account transfer from M. G.		186,374.88	356,407.45
02/07/13		Transfer from Merchant Account Posted to Merchant Account on March 5, 2013.	Transfer from Merchant Account		979,998.41	1,336,405.86
02/11/13	19	Jayprakash M. Shah and Dr. Smita J. Shah	19th Installment		1,944.44	1,338,350.30
02/14/13	001006	International Sureties, Inc.	Bond #016026455 Pro Rata Share		150.80	1,338,199.50
03/06/13	001007	International Sureties, Inc.	Bond No. 16026455		980.23	1,337,219.27

Page Subtotals

1,187,701.05

17,884.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/13		Congressional Bank	For Merchant and M.G. pro rata payments			1,336,176.33
03/26/13	24	Hasan Merchant	Bank Charges		18,555.56	1,354,731.89
03/26/13	24	Hasan Merchant	Settlement payment		12,000.00	1,366,731.89
04/11/13		Hasan Merchant	Final Settlement payment		30,555.56	1,397,287.45
		On 3/5/13,made deposit to Hasan Merchant Account instead of Polo. The bank made the correction for me, I failed to record it in Polo	3/5/13 Transfer from Hasan Merchantu			
04/22/13		Congressional Bank	Bank Charges		1,452.75	1,395,834.70
05/09/13		Congressional Bank	Bank Charges		1,435.12	1,394,399.58
*	05/22/13	001008	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Per 4/21/10 Order, Fees and Costs Fourth Application for Interim Fees and Costs		155,167.05
	05/22/13	001009	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	4/12/12 Court Order, Fees and Costs Fifth Application for Interim Fees and Costs		9,662.47
	05/22/13	001010	Alan D. Lasko & Associates, P.C. Attn: Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	4/11/12 court order Fees and Costs Sixth Application for Interim Fees and Costs		5,459.20
*	05/29/13	001008	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240	Per 4/21/10 Order, Fees and Costs Counsel received prior payments.		-155,167.05
						1,379,277.91

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61,111.12

19,052.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/04/13	001011	Chicago, IL 60603	Balance of 4th interim fee petition		6,507.90	1,372,770.01
*	001012	Alan D. Lasko & Associates, PC	Final Fees and Costs		54,696.40	1,318,073.61
*		Shaw Fishman Glantz & Towbin LLC	Bank Charges		1,435.12	1,316,638.49
*		Congressional Bank	Bank Charges		1,480.75	1,315,157.74
*		Congressional Bank	Final Fees and Costs		-54,696.40	1,369,854.14
*	001012	Shaw Fishman Glantz & Towbin LLC	Miscalculation. Check is voided.			
06/06/13	001013	Shaw Fishman Glantz & Towbin	Final Fees and Costs		36,764.86	1,333,089.28
*		Reverses Adjustment OUT on 06/04/13	Bank Charges		-1,480.75	1,334,570.03
			Wrong amount.			
07/05/13		Congressional Bank	Bank Charges		1,388.13	1,333,181.90
*		Congressional Bank	Bank Charges		1,388.13	1,331,793.77
*	001014	Philip V. Martino	Trustee Fees		6,687.50	1,325,106.27
*		Trustee				
*	001015	Quarles & Brady LLP	Quarles & Brady Fees and Costs		7,271.00	1,317,835.27
*		Reverses Adjustment OUT on 06/04/13	Bank Charges		-1,435.12	1,319,270.39
			Original entry of \$1,480.75 was correct.			
07/17/13		Congressional Bank	Bank Charges		1,480.75	1,317,789.64
			This is the June 4, 2013 bank fee.			
*	001014	Philip V. Martino	Trustee Fees		-6,687.50	1,324,477.14
*		Trustee				
*	001015	Quarles & Brady LLP	Quarles & Brady Fees and Costs		-7,271.00	1,331,748.14
07/23/13	001016	Quarles & Brady LLP	Attorney for Trustee fees and costs		158,634.47	1,173,113.67
07/23/13	001017	Philip V. Martino, Trustee	Trustee Fees		5,608.09	1,167,505.58
*		Reverses Adjustment OUT on 07/05/13	Bank Charges		-1,388.13	1,168,893.71
			Duplicate entry.			
08/05/13		Congressional Bank	Bank Charges		1,381.76	1,167,511.95
09/11/13		Congressional Bank	Bank Charges		1,239.48	1,166,272.47
10/03/13		Congressional Bank	Bank Charges		1,198.65	1,165,073.82

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0.00

214,204.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/05/13		Congressional Bank	Bank Charges		1,236.98	1,163,836.84
12/05/13		Congressional Bank	Bank Charges		1,195.89	1,162,640.95

Memo Allocation Receipts:	0.00	COLUMN TOTALS	1,419,957.18	257,316.23	1,162,640.95
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	161,226.25	0.00	
Memo Allocation Net:	0.00	Subtotal	1,258,730.93	257,316.23	
		Less: Payments to Debtors		0.00	
		Net	1,258,730.93	257,316.23	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3390 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/03/12		Transfer from Acct #*****0772	Bank Funds Transfer	592,211.35		592,211.35
02/06/12	40	Hasan Merchant	Settlement payment	30,555.56		622,766.91
02/10/12	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455		520.00	622,246.91
03/02/12	40	Hasan Merchant	Settlement payment	30,555.56		652,802.47
04/05/12	40	Hasan Merchant	Settlement payment	30,555.56		683,358.03
04/17/12	000102	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	accounting fees		8,915.22	674,442.81
05/04/12	40	20 Executive Court, LLC	Merchant settlement payment	6,000.00		680,442.81
05/04/12	40	Hasan Merchant	Settlement payment	24,555.56		704,998.37
06/08/12	40	Hasan Merchant (Chase Cashier's Check)	Settlement payment	30,555.56		735,553.93
07/02/12	40	Hasan Merchant	Settlement payment	30,555.56		766,109.49
08/06/12	40	Hasan Merchant		30,555.56		796,665.05
09/05/12	40	Hasan Merchant	Installment Payment	30,555.56		827,220.61
10/01/12	40	Hasan Merchant	Payment on Settlement	30,555.56		857,776.17
11/02/12	40	Hasan Merchant	Settlement payment	30,555.56		888,331.73
11/30/12	40	Hasan Merchant		30,555.56		918,887.29
01/03/13	40	Hasan Merchant	Settlement payment	30,555.56		949,442.85
02/01/13	40	Hasan Merchant	Settlement payment	15,000.00		964,442.85
02/01/13	40	Hasan Merchant	Settlement payment	15,555.56		979,998.41
* 02/14/13	000103	International Sureties, Ltd.	Bond #016026455 Pro Rata Share		814.94	979,183.47
03/04/13	40	Hasan Merchant	Settlement payment	30,555.56		1,009,739.03
* 03/05/13		Hasan Merchant	Hasan Merchant Payment	30,555.56		1,040,294.59

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1,050,544.75

10,250.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3390 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	03/05/13	000103 International Sureties, Ltd.  Hasan Merchant  Transfer to Polo Builders Account Consolidated Cases Posted in Polo Builders as of 2/7/13  * 03/26/13 Reverses Adjustment IN on 03/05/13	This deposit was not supposed to be put in this account, but in the Polo Checking Account No. 1366731.89. The bank made the change for me at the time of deposit.  Bond #016026455 Pro Rata Share Checking account closed and moneys transferred to Polo. Will cut check from Polo Hasan Merchant Deposit  Transfer to Polo Builders Account  Hasan Merchant Payment My error-negative not positive.		-814.94  30,555.56  979,998.41  -30,555.56	1,041,109.53  1,010,553.97  30,555.56  0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
  
Memo Allocation Net: 0.00

COLUMN TOTALS	1,019,989.19	1,019,989.19	0.00
Less: Bank Transfers/CD's	592,211.35	0.00	
Subtotal	427,777.84	1,019,989.19	
Less: Payments to Debtors		0.00	
Net	427,777.84	1,019,989.19	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3408 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/03/12		Transfer from Acct #*****0848	Bank Funds Transfer	6,288.95		6,288.95
02/03/12		Transfer from Acct #*****0855	Bank Funds Transfer	30,231.31		36,520.26
02/03/12		Transfer from Acct #*****0863	Bank Funds Transfer	32,648.19		69,168.45
02/03/12		Transfer from Acct #*****0798	Bank Funds Transfer	297,418.84		366,587.29
02/10/12	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455		303.00	366,284.29
03/08/12	000102	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Approved Accounting Fees		28,300.29	337,984.00
04/17/12	000103	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603			1,609.12	336,374.88
11/01/12	000104	Cohen Tauber Spievack & Wagner, P.C.	Settlement payment		150,000.00	186,374.88
* 02/14/13	000105	International Sureties, Ltd.	Bond #016026455 Pro Rata Share		165.29	186,209.59
* 03/05/13	000105	International Sureties, Ltd.	Bond #016026455 Pro Rata Share Account balance transferred before check could be cashed. Reissuing check from Polo Account.		-165.29	186,374.88
03/05/13		Polo Checking Account Consolidated Case	Consolidated Case-Transfer to Polo		186,374.88	0.00

Page Subtotals

366,587.29

366,587.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3408 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	366,587.29	366,587.29
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	366,587.29	0.00
		Memo Allocation Net:	0.00	Subtotal	0.00	366,587.29
				Less: Payments to Debtors	0.00	
				Net	0.00	366,587.29
					NET	ACCOUNT
		Total Allocation Receipts:	50,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS
		Total Allocation Disbursements:	0.00	Litigation settlements - *****0707	165.46	0.00
		Total Memo Allocation Net:	50,000.00	Money Market Account - *****0715	160,247.25	4,122.50
				Money Market Account - *****0723	1.44	0.00
				Checking Account - *****0731	0.00	62,147.51
				Money Market Account (Interest Earn - *****0764	125.06	0.00
				Money Market Account - *****0772	147,090.53	6,074.46
				Checking Account - *****0780	0.00	59,378.68
				Falcon Green - *****0798	1,132.12	3,687.15
				Parkway CD - *****0848	14.91	73.84
				Polo Tower - *****0855	98.20	369.21
				Polo Woods - *****0863	106.11	398.75
				Checking Account - *****0871	0.00	3,623.94
				Money Market Account - *****2639	176,435.47	0.00
				Money Market Account - *****2684	196,994.26	0.00
				Checking Account - *****2697	0.00	526,071.69
				Money Market Account - *****2707	2,681,022.80	2,073,991.45
				Money Market Account - *****2752	720,566.32	548,538.95
				Checking Account - *****2765	0.00	784,635.61
				Money Market Account - *****2820	1,244,506.46	0.00
				Money Market Account - *****2833	232,986.91	0.00
				Checking Account - *****2846	0.00	1,345,106.41
				Money Market Account - *****0442	109,457.58	0.00
				Money Market Account - *****0523	611,048.85	0.00
				Page Subtotals	0.00	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 ABG  
Case Name: POLO BUILDERS, INC.

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/03/14

Trustee Name: PHILIP V. MARTINO  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3408 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Litigation settlements - *****0918	110,266.49	0.00	0.00
			Money Market Account - *****1195	595.87	0.00	0.00
			Checking Account - *****3374	1,258,730.93	257,316.23	1,162,640.95
			Checking Account - *****3390	427,777.84	1,019,989.19	0.00
			Checking Account - *****3408	0.00	366,587.29	0.00
				-----	-----	-----
				8,079,370.86	7,062,112.86	1,162,640.95
				=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
100 2100-00	BROWN, DAVID R. 400 SOUTH COUNTY FARM ROAD SUITE 330 WHEATON IL 60187	Administrative		\$120,900.50	\$120,900.50	\$0.00
100 2200-00	BROWN, DAVID R. 400 SOUTH COUNTY FARM ROAD SUITE 330 WHEATON IL 60187	Administrative		\$183.65	\$183.65	\$0.00
001 3110-00	Quarles & Brady LLP	Administrative		\$169,015.47	\$158,634.47	\$10,381.00
001 3410-00	Lasko	Administrative		\$262,189.47	\$262,189.47	\$0.00
001 3210-00	Bell Boyd	Administrative		\$182,330.87	\$182,330.87	\$0.00
001 3110-00	Springer Brown	Administrative		\$181,759.30	\$181,759.30	\$0.00
001 3210-00	Freeborn Peters	Administrative		\$1,494,660.57	\$1,494,660.57	\$0.00
002 6210-16	Shaw Gussis Fishman et al.	Administrative		\$36,764.86	\$36,764.86	\$0.00
001 2100-00	PHILIP V. MARTINO, TRUSTEE	Administrative		\$75,608.09	\$5,608.09	\$70,000.00
21 001 2950-00	UNITED STATES TRUSTEE Dirksen Federal Court House 219 South Dearborn Street Suite 837 Chicago, IL 60604	Administrative		\$0.00	\$0.00	\$0.00
94 001 2950-00	UNITED STATES TRUSTEE Dirksen Federal Court House 219 South Dearborn Street Suite 837 Chicago, IL 60604	Administrative		\$2,000.00	\$0.00	\$2,000.00
A21 001 2950-00	UNITED STATES TRUSTEE Dirksen Federal Court House 219 South Dearborn Street Suite 837 Chicago, IL 60604	Administrative		\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
102 050 4110-00	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Secured		\$0.00	\$0.00	\$0.00
103 400 4110-00	Surplus Properties, Inc assignee of Broadway Bank Leon Wexler 77 W Washington 1618 Chicago, IL 60602-3217	Secured		\$0.00	\$0.00	\$0.00
104 400 4110-00	John Argianas & George Tavoularis as assignee of Broadway Bank Leon Wexler 77 W Washington 1618 Chicago, IL 60602-3217	Secured		\$0.00	\$0.00	\$0.00
109 050 4110-00	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Secured		\$0.00	\$0.00	\$0.00
11 400 4110-00	GARVIS, JOHN c/o Peter G. Swan 440 Central Ave Highland Park, IL 60035	Secured		\$0.00	\$0.00	\$0.00
11 400 4110-00	CENTRAL BUILDING & PRESERVATION 1071 West Fry Street Chicago, IL 60622	Secured		\$0.00	\$0.00	\$0.00
111 400 4110-00	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Secured		\$0.00	\$0.00	\$0.00
112 050 4110-00	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Secured		\$0.00	\$0.00	\$0.00
12 400 4110-00	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Secured		\$0.00	\$0.00	\$0.00
125 400 4110-00	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Secured		\$0.00	\$0.00	\$0.00
126 400 4110-00	PRAKASH & REKHA MOTAGI 19 Windflower Ct. Reisterstown, MD 21136	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
135A 400 4110-00	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Secured		\$0.00	\$0.00	\$0.00
136 400 4110-00	Natural Floors Inc c/o Robert M Dreger/ RM Dreger PC 410 S Michigan Ave Ste #310 Chicago, IL 60605-1472	Secured		\$0.00	\$0.00	\$0.00
181 400 4110-00	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Secured		\$0.00	\$0.00	\$0.00
184 400 4110-00	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Secured		\$0.00	\$0.00	\$0.00
189 400 4110-00	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Secured		\$0.00	\$0.00	\$0.00
19 400 4110-00	Poli Contracting Edward C Richard Chuhak & Tecson PC 30 S Wacker Drive Suite 2600 Chicago, IL 60606	Secured		\$0.00	\$0.00	\$0.00
1A 400 4110-00	HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, IL 60563	Secured		\$0.00	\$0.00	\$0.00
2 400 4110-00	GARVIS, JOHN c/o Peter G. Swan 440 Central Ave Highland Park, IL 60035	Secured		\$0.00	\$0.00	\$0.00
20 400 4110-00	SHAH, HARESH David J Schwab Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Secured		\$0.00	\$0.00	\$0.00
21A 400 4110-00	STANDARD ELEVATOR CO. 3260 West Grand Ave. Chicago, IL 60651	Secured		\$0.00	\$0.00	\$0.00
22 400 4110-00	PRAKASH & REKHA MOTAGI 19 Windflower Ct. Reisterstown, MD 21136	Secured		\$0.00	\$0.00	\$0.00
22 400 4110-00	ALI, FAIZ 4180 N. Marine Dr, 1305 Chicago, IL 60613-2216	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Page 4  
Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
220 050 4110-00	Springer Brown Covey Garder Davis LLC	Secured		\$0.00	\$0.00	\$0.00
23 400 4110-00	CENTRAL BUILDING & PRESERVATION 1071 West Fry Street Chicago, IL 60622	Secured		\$0.00	\$0.00	\$0.00
23 400 4110-00	SHAH, HARESH David J Schwab Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Secured		\$0.00	\$0.00	\$0.00
24 400 4110-00	SHAH, HARESH David J Schwab Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Secured		\$0.00	\$0.00	\$0.00
26 050 4110-00	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Secured		\$0.00	\$0.00	\$0.00
29 400 4110-00	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Secured		\$0.00	\$0.00	\$0.00
30 400 4110-00	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Secured		\$0.00	\$0.00	\$0.00
30A 400 4110-00	DEPARTMENT OF THE TREASURY-INTERNAL service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Secured		\$0.00	\$0.00	\$0.00
40 400 4110-00	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Secured		\$0.00	\$0.00	\$0.00
41 400 4110-00	RYCO CONSTRUCTION COMPANY c/o Dennis Taheny, Ltd 19 Watergate South Barrington, IL 60010	Secured		\$0.00	\$0.00	\$0.00
43 400 4110-00	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Secured		\$0.00	\$0.00	\$0.00
50 400 4110-00	PRAKASH & REKHA MOTAGI 19 Windflower Ct. Reisterstown, MD 21136	Secured		\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
53	GENERAL MOTORS ACCEPTANCE	Secured		\$0.00	\$0.00	\$0.00
400	CORP					
4110-00	2740 Arthur Street Roseville, MN 55113					
53A	POWERS ENTERPRISES INC.	Secured		\$0.00	\$0.00	\$0.00
400	11725 S. Ridgeland Ave.					
4110-00	Suite 29 Worth, IL 60482					
55	22ND CENTURY PARTNERS LTD	Secured		\$0.00	\$0.00	\$0.00
400	c/o Weissberg & Associates, Ltd.					
4110-00	401 S. LaSalle Street #403 Chicago, IL 60605					
56	ILLINOIS DEPT OF EMPLOYMENT	Secured		\$0.00	\$0.00	\$0.00
400	SECURIT					
4110-00	Attorney General Section 9th Fl 33 S State St Chicago, IL 60603					
58	22ND CENTURY PARTNERS LTD	Secured		\$0.00	\$0.00	\$0.00
400	c/o Weissberg & Associates, Ltd.					
4110-00	401 S. LaSalle Street #403 Chicago, IL 60605					
69	DHANDA, ANAND	Secured		\$0.00	\$0.00	\$0.00
400	8218 Daniels Purchase Way					
4110-00	Millersville, MD 21108					
7	PRAKASH & REKHA MOTAGI	Secured		\$0.00	\$0.00	\$0.00
400	19 Windflower Ct.					
4110-00	Reisterstown, MD 21136					
71	PARKWAY BANK & TRUST CO.	Secured		\$0.00	\$0.00	\$0.00
400	c/o Scott & Kraus					
4110-00	150 S. Wacker #2900 Chicago, IL 60606					
75	A and C Snelten, Inc	Secured		\$0.00	\$0.00	\$0.00
400	5 Hillview Drive					
4110-00	Barrington, IL 60010					
82	LAND TECHNOLOGY INC	Secured		\$0.00	\$0.00	\$0.00
400	3922 W Main St					
4110-00	McHenry, IL 60050					
9	CENTRAL BUILDING & PRESERVATION	Secured		\$0.00	\$0.00	\$0.00
400	1071 West Fry Street					
4110-00	Chicago, IL 60622					
9	PRAKASH & REKHA MOTAGI	Secured		\$0.00	\$0.00	\$0.00
400	19 Windflower Ct.					
4110-00	Reisterstown, MD 21136					

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
91	SHAH, HARESH	Secured		\$0.00	\$0.00	\$0.00
400	David J Schwab					
4110-00	Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061					
92	SHAH, HARESH	Secured		\$0.00	\$0.00	\$0.00
400	David J Schwab					
4110-00	Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061					
95	ALI, FAIZ	Secured		\$0.00	\$0.00	\$0.00
400	4180 N. Marine Dr, 1305					
4110-00	Chicago, IL 60613-2216					
A102	POWERS ENTERPRISES INC.	Secured		\$0.00	\$0.00	\$0.00
050	11725 S. Ridgeland Ave.					
4110-00	Suite 29 Worth, IL 60482					
A103	Surplus Properties, Inc assignee of Broadway Bank	Secured		\$0.00	\$0.00	\$0.00
400	Leon Wexler					
4110-00	77 W Washington 1618 Chicago, IL 60602-3217					
A104	John Argianas & George Tavoularis as assignee of Broadway Bank	Secured		\$0.00	\$0.00	\$0.00
400	Leon Wexler					
4110-00	77 W Washington 1618 Chicago, IL 60602-3217					
A11	CENTRAL BUILDING & PRESERVATION	Secured		\$0.00	\$0.00	\$0.00
400	1071 West Fry Street					
4110-00	Chicago, IL 60622					
A12	DHANDA, ANAND	Secured		\$0.00	\$0.00	\$0.00
400	8218 Daniels Purchase Way					
4110-00	Millersville, MD 21108					
A22	ALI, FAIZ	Secured		\$0.00	\$0.00	\$0.00
400	4180 N. Marine Dr, 1305					
4110-00	Chicago, IL 60613-2216					
A23	SHAH, HARESH	Secured		\$0.00	\$0.00	\$0.00
400	David J Schwab					
4110-00	Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061					
A24	SHAH, HARESH	Secured		\$0.00	\$0.00	\$0.00
400	David J Schwab					
4110-00	Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345					

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Vernon Hills, IL 60061					
A29 400 4110-00	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Secured		\$0.00	\$0.00	\$0.00
A34 050 4110-00	STANDARD ELEVATOR CO. 3260 West Grand Ave. Chicago, IL 60651	Secured		\$63,523.05	\$63,523.05	\$0.00
A41 400 4110-00	RYCO CONSTRUCTION COMPANY c/o Dennis Taheny, Ltd 19 Watergate South Barrington, IL 60010	Secured		\$0.00	\$0.00	\$0.00
A43 400 4110-00	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Secured		\$0.00	\$0.00	\$0.00
A50 400 4110-00	PRAKASH & REKHA MOTAGI 19 Windflower Ct. Reisterstown, MD 21136	Secured		\$0.00	\$0.00	\$0.00
A58 400 4110-00	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Secured		\$0.00	\$0.00	\$0.00
A69 400 4110-00	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Secured		\$0.00	\$0.00	\$0.00
A71 400 4110-00	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Secured		\$0.00	\$0.00	\$0.00
A75 400 4110-00	A and C Snelten, Inc 5 Hillview Drive Barrington, IL 60010	Secured		\$0.00	\$0.00	\$0.00
A9 400 4110-00	PRAKASH & REKHA MOTAGI 19 Windflower Ct. Reisterstown, MD 21136	Secured		\$0.00	\$0.00	\$0.00
A95 400 4110-00	ALI, FAIZ 4180 N. Marine Dr, 1305 Chicago, IL 60613-2216	Secured		\$0.00	\$0.00	\$0.00
B19 400 4110-00	Poli Contracting Edward C Richard Chuhak & Tecson PC 30 S Wacker Drive Suite 2600 Chicago, IL 60606	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758 Claim Class Sequence  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
B2 400 4110-00	GARVIS, JOHN c/o Peter G. Swan 440 Central Ave Highland Park, IL 60035	Secured		\$0.00	\$0.00	\$0.00
B20 400 4110-00	SHAH, HARESH David J Schwab Richards, Ralph & Schwab, Chtd 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Secured		\$0.00	\$0.00	\$0.00
B21A 400 4110-00	STANDARD ELEVATOR CO. 3260 West Grand Ave. Chicago, IL 60651	Secured		\$0.00	\$0.00	\$0.00
B28A 050 4110-00	Group Arcreo Inc an Illinois Corp.	Secured		\$7,064.80	\$7,064.80	\$0.00
B30 400 4110-00	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Secured		\$0.00	\$0.00	\$0.00
B53A 400 4110-00	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Secured		\$0.00	\$0.00	\$0.00
B55 400 4110-00	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Secured		\$0.00	\$0.00	\$0.00
B7 400 4110-00	PRAKASH & REKHA MOTAGI 19 Windflower Ct. Reisterstown, MD 21136	Secured		\$0.00	\$0.00	\$0.00
B9 400 4110-00	CENTRAL BUILDING & PRESERVATION 1071 West Fry Street Chicago, IL 60622	Secured		\$2,440.17	\$2,440.17	\$0.00
108 040 5800-00	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Priority		\$0.00	\$0.00	\$0.00
110 040 5200-00	Mark & Cynthia Smith c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Priority		\$40,604.50	\$0.00	\$40,604.50
111 040 5800-00	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60665-0338	Priority		\$10,991.26	\$0.00	\$10,991.26

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
12A 040 5600-00	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Priority		\$2,225.00	\$0.00	\$2,225.00
143 040 5800-00	ILLINOIS DEPT OF EMPLOYMENT SECURIT Attorney General Section 9th Fl 33 S State St Chicago, IL 60603	Priority		\$3,009.38	\$0.00	\$3,009.38
161A 040 5800-00	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Priority		\$22,822.00	\$0.00	\$22,822.00
162A 040 5800-00	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Priority		\$41,150.00	\$0.00	\$41,150.00
169A 040 5800-00	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Priority		\$0.00	\$0.00	\$0.00
191A 040 5600-00	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Priority		\$2,225.00	\$0.00	\$2,225.00
19A 040 5800-00	DEPARTMENT OF THE TREASURY-INTERNAL service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Priority		\$239,768.19	\$0.00	\$239,768.19
216 040 5600-00	Shahab Khan 707 W Sheridan Rd Apt #332 Chicago, IL 60613	Priority		\$775.00	\$0.00	\$775.00
29 040 5800-00	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Priority		\$0.00	\$0.00	\$0.00
30B 040 5800-00	DEPARTMENT OF THE TREASURY-INTERNAL service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Priority		\$30,384.40	\$0.00	\$30,384.40
4 040 5200-00	COLELLO, MARIANNE 600 Thames Pkwy, 3F Park Ridge, IL 60068	Priority		\$0.00	\$0.00	\$0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758 Claim Class Sequence  
 Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
42	Illinois Department of Revenue	Priority		\$0.00	\$0.00	\$0.00
040	100 W. Randolph, Level 7-425					
5800-00	Chicago, IL 60601					
48	KAPUR, NIMI	Priority		\$0.00	\$0.00	\$0.00
040	1850 Bolleana Ct.					
5800-00	Schaumburg, IL 60195					
49	WILLFORD, DEBORAH TYLER	Priority		\$0.00	\$0.00	\$0.00
040	6313 For Run Lane					
5800-00	Matteson, IL 60443-1325					
5	WILLFORD, DEBORAH TYLER	Priority		\$0.00	\$0.00	\$0.00
040	6313 For Run Lane					
5800-00	Matteson, IL 60443-1325					
52A	CHANDRA, VANDNA	Priority		\$0.00	\$0.00	\$0.00
040	6980 Fieldstone Dr.					
5800-00	Burr Ridge, IL 60527					
56A	ILLINOIS DEPT OF EMPLOYMENT	Priority		\$47,685.72	\$0.00	\$47,685.72
040	SECURIT					
5800-00	Attorney General Section 9th Fl					
	33 S State St					
	Chicago, IL 60603					
65	Kari Kratochvil	Priority		\$0.00	\$0.00	\$0.00
040	79 Regent Dr.					
5800-00	Oak Brook, IL 60523					
65	CHANDRA, VANDNA	Priority		\$0.00	\$0.00	\$0.00
040	6980 Fieldstone Dr.					
5800-00	Burr Ridge, IL 60527					
69A	MERCHANT, KHUZEMA	Priority		\$4,925.00	\$0.00	\$4,925.00
040	9049 Falcon Greens Dr.					
5300-00	Crystal Lake, IL 60014					
71	UNITED STATES TRUSTEE	Priority		\$0.00	\$0.00	\$0.00
040	Dirksen Federal Court House					
5800-00	219 South Dearborn Street					
	Suite 837					
	Chicago, IL 60604					
74	Faiz Ali	Priority		\$2,225.00	\$0.00	\$2,225.00
040	4180 N. Marine Dr,					
5600-00	#606					
	Chicago, IL 60613					
96	KAPUR, NIMI	Priority		\$0.00	\$0.00	\$0.00
040	1850 Bolleana Ct.					
5800-00	Schaumburg, IL 60195					
98	Vinod Malhotra	Priority		\$2,225.00	\$0.00	\$2,225.00
040	777 Hartford Lane					
5600-00	Bolingbrook, IL 60440					

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
A108 040 5800-00	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Priority		\$0.00	\$0.00	\$0.00
A110 040 5200-00	Mark & Cynthia Smith c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Priority		\$40,604.50	\$0.00	\$40,604.50
A4 040 5200-00	COLELLO, MARIANNE 600 Thames Pkwy, 3F Park Ridge, IL 60068	Priority		\$0.00	\$0.00	\$0.00
A42 040 5800-00	Illinois Department of Revenue 100 W. Randolph, Level 7-425 Chicago, IL 60601	Priority		\$0.00	\$0.00	\$0.00
A49 040 5800-00	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Priority		\$0.00	\$0.00	\$0.00
A65 040 5800-00	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Priority		\$0.00	\$0.00	\$0.00
A96 040 5800-00	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Priority		\$0.00	\$0.00	\$0.00
A98 040 5200-00	Vinod Malhotra 777 Hartford Lane Bolingbrook, IL 60440	Priority		\$2,225.00	\$0.00	\$2,225.00
B18 040 5600-00	Faiz Ali 4180 N. Marine Dr., #1305 Chicago, IL 60613	Priority		\$2,225.00	\$0.00	\$2,225.00
B29 040 5800-00	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Priority		\$0.00	\$0.00	\$0.00
B35A 040 5800-00	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Priority		\$0.00	\$0.00	\$0.00
B48 040 5800-00	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Priority		\$0.00	\$0.00	\$0.00
B5 040 5800-00	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Priority		\$0.00	\$0.00	\$0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
B52A 040 5800-00	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Priority		\$0.00	\$0.00	\$0.00
B65 040 5800-00	Kari Kratochvil 79 Regent Dr. Oak Brook, IL 60523	Priority		\$0.00	\$0.00	\$0.00
1 300 7100-00	HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, IL 60563	Unsecured		\$629.56	\$0.00	\$629.56
1 300 7100-00	RYCO CONSTRUCTION COMPANY c/o Dennis Taheny, Ltd 19 Watergate South Barrington, IL 60010	Unsecured		\$0.00	\$0.00	\$0.00
10 300 7100-00	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Unsecured		\$3,277.40	\$0.00	\$3,277.40
100 300 7100-00	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Unsecured		\$4,919.00	\$0.00	\$4,919.00
101 300 7100-00	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Unsecured		\$88,132.41	\$0.00	\$88,132.41
102 300 7100-00	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Unsecured		\$40,122.28	\$0.00	\$40,122.28
103 300 7100-00	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Unsecured		\$13,030.00	\$0.00	\$13,030.00
104 300 7100-00	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Unsecured		\$2,739.16	\$0.00	\$2,739.16
105 300 7100-00	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Unsecured		\$1,000,000.00	\$0.00	\$1,000,000.00
106 300 7100-00	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Unsecured		\$17,846.68	\$0.00	\$17,846.68

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
107 300 7100-00	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Unsecured		\$1,597.84	\$0.00	\$1,597.84
108 300 7100-00	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Unsecured		\$50,000.00	\$0.00	\$50,000.00
110 300 7100-00	H H Holmes Testing Labtories In C/O Lawrencef M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Unsecured		\$4,077.40	\$0.00	\$4,077.40
113 300 7100-00	Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Unsecured		\$78,718.20	\$0.00	\$78,718.20
114 300 7100-00	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Unsecured		\$90,913.47	\$0.00	\$90,913.47
115 300 7100-00	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Unsecured		\$3,090.17	\$0.00	\$3,090.17
116 300 7100-00	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Unsecured		\$107,459.00	\$0.00	\$107,459.00
117 300 7100-00	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Unsecured		\$9,672.00	\$0.00	\$9,672.00
118 300 7100-00	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014	Unsecured		\$4,803.74	\$0.00	\$4,803.74
119 300 7100-00	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	Unsecured		\$53,077.50	\$0.00	\$53,077.50
12 300 7100-00	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Unsecured		\$4,115.00	\$0.00	\$4,115.00
120 300 7100-00	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Unsecured		\$22,488.00	\$0.00	\$22,488.00
121 300 7100-00	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Unsecured		\$34,265.88	\$0.00	\$34,265.88

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
122 300 7100-00	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Unsecured		\$1,149.61	\$0.00	\$1,149.61
123 300 7100-00	LAND TECHNOLOGY INC 3922 W Main St McHenry, IL 60050	Unsecured		\$3,037.33	\$0.00	\$3,037.33
124 300 7100-00	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Unsecured		\$66,806.33	\$0.00	\$66,806.33
127 300 7100-00	Windy City Insulation Installed Building Products LLC 495 S High Street Ste 50 Columbus, OH 43215	Unsecured		\$3,521.00	\$0.00	\$3,521.00
128 300 7100-00	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Unsecured		\$100,000.00	\$0.00	\$100,000.00
129 300 7100-00	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Unsecured		\$572,903.13	\$0.00	\$572,903.13
13 300 7100-00	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Unsecured		\$108,093.16	\$0.00	\$108,093.16
130 300 7100-00	Thorne Electric PO Box 321 Wheaton, IL 60189	Unsecured		\$13,068.35	\$0.00	\$13,068.35
131 300 7100-00	Nova Consulting Group 1107 Hazeltine Blvd., Suite 400 Chaska, MN 55318	Unsecured		\$2,154.97	\$0.00	\$2,154.97
132 300 7100-00	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, IL 60607	Unsecured		\$1,200.00	\$0.00	\$1,200.00
133 300 7100-00	India Post 2335 W. Devon Ave. Chicago, IL 60659	Unsecured		\$12,950.00	\$0.00	\$12,950.00
134 300 7100-00	Shane Office Supply 2717 Curtis St. Downers Grove, IL 60515	Unsecured		\$7,061.29	\$0.00	\$7,061.29

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
135 300 7100-00	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Unsecured		\$136,676.00	\$0.00	\$136,676.00
137 300 7100-00	David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Unsecured		\$58,272.91	\$0.00	\$58,272.91
138 300 7100-00	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Unsecured		\$66,875.00	\$0.00	\$66,875.00
139 300 7100-00	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Unsecured		\$228,969.86	\$0.00	\$228,969.86
14 300 7100-00	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Unsecured		\$3,090.17	\$0.00	\$3,090.17
140 300 7100-00	Roger "s Flooring c/o Roger's Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Unsecured		\$66,371.86	\$0.00	\$66,371.86
141 300 7100-00	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Unsecured		\$136,000.00	\$0.00	\$136,000.00
142 300 7100-00	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Unsecured		\$8,750.00	\$0.00	\$8,750.00
144. 300 7100-00	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Unsecured		\$11,181.00	\$0.00	\$11,181.00
145 300 7100-00	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Unsecured		\$160,000.00	\$0.00	\$160,000.00
146 300 7100-00	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Unsecured		\$11,500.00	\$0.00	\$11,500.00
147 300 7100-00	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Unsecured		\$4,087.00	\$0.00	\$4,087.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
148	Behlul Zakiuddin	Unsecured		\$260,000.00	\$0.00	\$260,000.00
300	10 S. 260 Rt. 83					
7100-00	Willowbrook, IL 60527					
15	Amrit Patel	Unsecured		\$205,000.00	\$0.00	\$205,000.00
300	6916 N. Chicora Ave					
7100-00	Chicago, IL 60646					
150	ALPANA MUKHOPADHYAY TRUST	Unsecured		\$74,579.96	\$0.00	\$74,579.96
300	933 Clinton Place					
7100-00	River Forest, IL 60305					
151	LAKWOOD COUNTERTIP &	Unsecured		\$58,446.82	\$0.00	\$58,446.82
300	KITCHEN DISTR					
7100-00	c/o Frederick A Lurie					
	55 West Monroe Street Suite 3550					
	Chicago, Illinois 60603					
152	ABBAS & METTRMNNISA ZARIF	Unsecured		\$75,000.00	\$0.00	\$75,000.00
300	3525 Cass Court #410					
7100-00	Oak Brook, IL 60523					
153	Surface Solutions, Inc.	Unsecured		\$2,421.52	\$0.00	\$2,421.52
300	Huck Bouma PC					
7100-00	1755 S. Naperville Road Suite 200					
	Wheaton, IL 60187					
154	A & M Medical Service Money Purchas	Unsecured		\$125,000.00	\$0.00	\$125,000.00
300	3525 Cass Court #410					
7100-00	Oak Brook, IL 60523					
155	HOLOWICKI, STEVEN	Unsecured		\$16,143.01	\$0.00	\$16,143.01
300	130 S. Lewis Avenue					
7100-00	Lombard, IL 60148					
156	ABBAS & METTRMNNISA ZARIF	Unsecured		\$400,000.00	\$0.00	\$400,000.00
300	3525 Cass Court #410					
7100-00	Oak Brook, IL 60523					
157	DELL FINANCIAL SVC.	Unsecured		\$4,600.39	\$0.00	\$4,600.39
300	Payment Processing Center					
7100-00	PO Box 529					
	Carol Stream, IL 60197-5292					
158	Shah Engineering Inc	Unsecured		\$52,950.00	\$0.00	\$52,950.00
300	One IBM Plaza					
7100-00	330 N Wasbash Suite 3200					
	Chicago, IL 60611					
16	SECHIN, WILLIAM	Unsecured		\$7,225.00	\$0.00	\$7,225.00
300	33 Elgin Ave Apt B					
7100-00	Forest Park, IL 60130					
160	Kathleen Judy	Unsecured		\$3,100.00	\$0.00	\$3,100.00
300	c/o Abbott Tree Care Professionals LLC					
7100-00	311 N. Second St					

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ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Suite 202A Saint Charles, IL 60174-1852					
161 300 7100-00	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Unsecured		\$9,242.00	\$0.00	\$9,242.00
162 300 7100-00	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Unsecured		\$4,806.00	\$0.00	\$4,806.00
163 300 7100-00	Quarles & Brady 500 W. Madison, Suite 3700 Chicago, IL 60661	Unsecured		\$0.00	\$0.00	\$0.00
164 300 7100-00	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Unsecured		\$92,972.74	\$0.00	\$92,972.74
165 300 7100-00	SK HEATING & COOLING 290 W. Fullerton Avenue Addison, IL 60101	Unsecured		\$16,850.00	\$0.00	\$16,850.00
166 300 7100-00	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Unsecured		\$127,000.00	\$0.00	\$127,000.00
167 300 7100-00	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 60030	Unsecured		\$3,735.00	\$0.00	\$3,735.00
168 300 7100-00	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Unsecured		\$8,313.00	\$0.00	\$8,313.00
169 300 7100-00	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Unsecured		\$71,875.48	\$0.00	\$71,875.48
17 300 7100-00	Quill PO BOx 94081 Palatine, IL 60094-4081	Unsecured		\$10,202.07	\$0.00	\$10,202.07
170 300 7100-00	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Unsecured		\$6,922.42	\$0.00	\$6,922.42
171 300 7100-00	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Unsecured		\$350,000.00	\$0.00	\$350,000.00

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ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
172	Quality Blueprint Inc.	Unsecured		\$1,541.05	\$0.00	\$1,541.05
300	624 E. St. Charles Road					
7100-00	Carol Stream, IL 60188					
173	CONSTRUCTION, HERZ	Unsecured		\$20,500.00	\$0.00	\$20,500.00
300	110 W. Naperville Rd.					
7100-00	Westmont, IL 60559					
174	CHANDRA, VANDNA	Unsecured		\$44,000.00	\$0.00	\$44,000.00
300	6980 Fieldstone Dr.					
7100-00	Burr Ridge, IL 60527					
175	Crown Construction Inc and Janusz K	Unsecured		\$450,000.00	\$0.00	\$450,000.00
300	c/o Michael C Goode					
7100-00	11 S LaSalle St #2802					
	Chicago, IL 60603					
176	SOLOMON & LEADLEY	Unsecured		\$48,169.87	\$0.00	\$48,169.87
300	320 E. Indian Trail					
7100-00	Aurora, IL 60505					
177	Cory & Associates Inc	Unsecured		\$90,172.75	\$0.00	\$90,172.75
300	c/o Edward T Joyce & Assoc					
7100-00	11 S. Lasalle #1600					
	Chicago, IL 60603-1215					
178	Belinda Cisneros	Unsecured		\$35,000.00	\$0.00	\$35,000.00
300	c/o Robert W Maucker Esq					
7100-00	9231 S Roberts Road					
	Hickory Hills, Illinois 60457					
179	Rohit Maniar	Unsecured		\$50,000.00	\$0.00	\$50,000.00
300	6343 N. Talman Ave,					
7100-00	Chicago, IL 60659					
179	Hayes Mechanical Inc.	Unsecured		\$4,407.91	\$0.00	\$4,407.91
300	2160 N. Ashland					
7100-00	Chicago, IL 60614-3024					
18	WILLFORD, DEBORAH TYLER	Unsecured		\$50,000.00	\$0.00	\$50,000.00
300	6313 For Run Lane					
7100-00	Matteson, IL 60443-1325					
180	POWERS ENTERPRISES INC.	Unsecured		\$89,946.80	\$0.00	\$89,946.80
300	11725 S. Ridgeland Ave.					
7100-00	Suite 29					
	Worth, IL 60482					
182	Simplex Grinnell LP	Unsecured		\$67,539.90	\$0.00	\$67,539.90
300	c/o Faustin Pipal					
7100-00	150 S Wacker Drive Suite 2650					
	Chicago, IL 60606					
183	Marita Land, Estate of	Unsecured		\$23,506.30	\$0.00	\$23,506.30
300	c/o Dale Elliot Kleber, Atty					
7100-00	1007 Curtis St., #1					

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ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Downers Grove, IL 60515						
185 300 7100-00	RALPH"S PAINTING INC c/o Daniel J Kollias 1 N 141 County Farm Rd #230 Winfield, IL 60190-2023	Unsecured		\$0.00	\$0.00	\$0.00
186 300 7100-00	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Unsecured		\$83,959.41	\$0.00	\$83,959.41
187 300 7100-00	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Unsecured		\$5,130,053.70	\$0.00	\$5,130,053.70
19 300 7100-00	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Unsecured		\$100,000.00	\$0.00	\$100,000.00
190 300 7100-00	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Unsecured		\$5,765.00	\$0.00	\$5,765.00
191 300 7100-00	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Unsecured		\$8,834.00	\$0.00	\$8,834.00
192 300 7100-00	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Unsecured		\$839,090.25	\$0.00	\$839,090.25
193 300 7100-00	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Unsecured		\$5,765.00	\$0.00	\$5,765.00
194 300 7100-00	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Unsecured		\$10,095.00	\$0.00	\$10,095.00
195 300 7100-00	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Unsecured		\$44,200.00	\$0.00	\$44,200.00

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
196 300 7100-00	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Unsecured		\$9,191,705.00	\$0.00	\$9,191,705.00
197 300 7100-00	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Unsecured		\$79,963.00	\$0.00	\$79,963.00
198 300 7100-00	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Unsecured		\$18,000.00	\$0.00	\$18,000.00
199 300 7100-00	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Unsecured		\$42,974.51	\$0.00	\$42,974.51
2 300 7100-00	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Unsecured		\$34,265.88	\$0.00	\$34,265.88
20 300 7100-00	A and C Snelton 5 Hillview Drive Barrington, IL 60010	Unsecured		\$3,804.56	\$0.00	\$3,804.56
200 300 7100-00	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Unsecured		\$70,871.34	\$0.00	\$70,871.34
201 300 7100-00	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Unsecured		\$50,000.00	\$0.00	\$50,000.00
202 300 7100-00	GDK Glass & Mirror 1549 Bournon Parkway Streamwood, IL 60107	Unsecured		\$8,507.00	\$0.00	\$8,507.00
203 300 7100-00	Dr Anicia Villafrria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Unsecured		\$1,050,000.00	\$0.00	\$1,050,000.00
204 300 7100-00	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Unsecured		\$91,296.42	\$0.00	\$91,296.42
205 300 7100-00	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Unsecured		\$183,330.46	\$0.00	\$183,330.46
206 300 7100-00	Patel Natvarlal c/o McCracken & Walsh 134 N. LaSalle Street Chicago, IL 60602	Unsecured		\$399,033.20	\$0.00	\$399,033.20

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Date: February 03, 2014

Case Number: 04-23758  
 Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
207	Thakor J Patel	Unsecured		\$811,054.88	\$0.00	\$811,054.88
300	d/b/a TR Management and/or agrahi					
7100-00	Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502					
208	Rama N Patel	Unsecured		\$225,042.80	\$0.00	\$225,042.80
300	c/o Eric P Ferteger					
7100-00	29 S LaSalle #300 Chicago, IL 60603-1502					
209	Jignesh Patel Agrani Inc	Unsecured		\$153,627.67	\$0.00	\$153,627.67
300	c/o Eric Ferleger					
7100-00	29 S Lasalle St. #300 Chicago, IL 60603-1502					
21	GERALD HEINZ & ASSOCIATES	Unsecured		\$11,875.90	\$0.00	\$11,875.90
300	206 N. River St.					
7100-00	Dundee, IL 60118					
21	STANDARD ELEVATOR CO.	Unsecured		\$0.00	\$0.00	\$0.00
300	3260 West Grand Ave.					
7100-00	Chicago, IL 60651					
210	Bharat Patel	Unsecured		\$153,000.00	\$0.00	\$153,000.00
300	c/o Eric Ferleger					
7100-00	29 S Lasalle St. #300 Chicago, IL 60603-1502					
211	Village of Lincolnwood	Unsecured		\$4,970.78	\$0.00	\$4,970.78
300	c/o Johnson and Cdmar					
7100-00	300 South Wacker Drive Chicago, IL 60606					
212	KORDICK, DAN	Unsecured		\$23,457.73	\$0.00	\$23,457.73
300	276 N. Addison					
7100-00	Elmhurst, IL 60126					
213	GARG, DR. RAM	Unsecured		\$1,000,000.00	\$0.00	\$1,000,000.00
300	22997 Hall Road					
7100-00	Woodhaven, MI 48183					
214	Anrub, One	Unsecured		\$140,000.00	\$0.00	\$140,000.00
300	c/o McDonagh- Faherty Law Offices					
7100-00	5366 N Elston, Ste. 201 Chicago, IL 60630					
215	KRATOCHVIL, KARI	Unsecured		\$5,634.00	\$0.00	\$5,634.00
300	79 Regent Dr.					
7100-00	Oak Brook, IL 60523-1745					
217	West Suburban Bank	Unsecured		\$1,103,956.30	\$0.00	\$1,103,956.30
300	c/o Mark F Kalina					
7100-00	100 W Roosevelt Road A-1 Wheaton, IL 60187					

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ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
218	Waste Management	Unsecured		\$9,924.75	\$0.00	\$9,924.75
300	c/o Walinski & Trunkett, P.C.					
7100-00	25 E. Washington St, Ste 1221 Chicago, IL 60602					
219	PLANNED PLUMBING INC	Unsecured		\$206,155.99	\$0.00	\$206,155.99
300	Scott N Schreiber					
7100-00	Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606					
24	Uttan Andrew	Unsecured		\$3,105.76	\$0.00	\$3,105.76
300	c/o Klise & Biel					
7100-00	1478 W. Webster Ave. Chicago, IL 60614					
25	Pinta's Cultured Marble	Unsecured		\$1,825.40	\$0.00	\$1,825.40
300	5859 W. 117th Pl.					
7100-00	Alsip, IL 60803					
27	Nuper Sound	Unsecured		\$1,500.00	\$0.00	\$1,500.00
300	556 Anita Street					
7100-00	Des Plaines, IL 60016					
28	DHANDA, ANAND	Unsecured		\$59,722.00	\$0.00	\$59,722.00
300	8218 Daniels Purchase Way					
7100-00	Millersville, MD 21108					
29	HENRY BOYSEN CO. INC.	Unsecured		\$9,672.00	\$0.00	\$9,672.00
300	20 W. North Street					
7100-00	Grayslake, IL 60030-1000					
3	Inger Freund	Unsecured		\$13,210.00	\$0.00	\$13,210.00
300	Donald C Stinespring & Assoc					
7100-00	PO Box 382 Richmond, IL 60071					
30	DEPARTMENT OF THE TREASURY-INTERNAL service	Unsecured		\$746.03	\$0.00	\$746.03
300	Centralized Insolvency Operations					
7100-00	P O Box 21126 Philadelphia, PA 19114					
31	WATTER), RICHARD SHARIFF	Unsecured		\$416,000.00	\$0.00	\$416,000.00
300	(SOAD					
7100-00	2004 N. Pulaski Rd. Chicago, IL 60639-3767					
32	Wu David	Unsecured		\$40,000.00	\$0.00	\$40,000.00
300	6413 Long Grove Saddle Club					
7100-00	Lake Zurich, IL 60047					
33	Liberty Development Company	Unsecured		\$230,455.44	\$0.00	\$230,455.44
300	c/o Timothy H Okal					
7100-00	Spina McGuire & Okal					

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ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	7610 W North Ave Elmwood Park, IL 60707					
33A 300 7100-00	Liberty Development Company	Unsecured		\$230,455.44	\$0.00	\$230,455.44
34 300 7100-00	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Unsecured		\$27,395.13	\$0.00	\$27,395.13
34 300 7100-00	STANDARD ELEVATOR CO. 3260 West Grand Ave. Chicago, IL 60651	Unsecured		\$0.00	\$0.00	\$0.00
35 300 7100-00	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road Glendale Hts, IL 60139	Unsecured		\$51,237.38	\$0.00	\$51,237.38
36 300 7100-00	Amerisource Publications PO Box 2661 Champlain, NY 12919	Unsecured		\$359.55	\$0.00	\$359.55
37 300 7100-00	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Unsecured		\$99,900.00	\$0.00	\$99,900.00
38 300 7100-00	Jamali Kopy Kat 2501 St. Charles Road Bellwood, IL 60104	Unsecured		\$1,745.00	\$0.00	\$1,745.00
38 300 7100-00	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Unsecured		\$0.00	\$0.00	\$0.00
39 300 7100-00	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Unsecured		\$1,134,370.90	\$0.00	\$1,134,370.90
4 300 7100-00	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Unsecured		\$4,830.89	\$0.00	\$4,830.89
4 300 7100-00	COLELLO, MARIANNE 600 Thames Pkwy, 3F Park Ridge, IL 60068	Unsecured		\$0.00	\$0.00	\$0.00

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ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
41 300 7100-00	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Unsecured		\$65,741.82	\$0.00	\$65,741.82
42 300 7100-00	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Unsecured		\$11,110.99	\$0.00	\$11,110.99
43 300 7100-00	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Unsecured		\$1,910.26	\$0.00	\$1,910.26
44 300 7100-00	Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Unsecured		\$5,182.57	\$0.00	\$5,182.57
45 300 7100-00	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Unsecured		\$10,000.00	\$0.00	\$10,000.00
459 300 7100-00	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Unsecured		\$5,058.55	\$0.00	\$5,058.55
46 300 7100-00	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Unsecured		\$50,000.00	\$0.00	\$50,000.00
47 300 7100-00	CDW Computer Centers Inc C/O D&B RMS Bankruptcy Services Po Box 5126 Timonium, Maryland 21094	Unsecured		\$3,223.28	\$0.00	\$3,223.28
48 300 7100-00	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Unsecured		\$16,143.01	\$0.00	\$16,143.01
49 300 7100-00	National B'ness Info Exchange 6226 4th Street Chesapeake Beach, MD 20732	Unsecured		\$414.00	\$0.00	\$414.00
5 300 7100-00	Kempster Keller & Lenz Calvo 332 S. Michigan Ave. #860 Chicago, IL 60604	Unsecured		\$1,795.00	\$0.00	\$1,795.00
50 300 7100-00	Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Unsecured		\$59,521.00	\$0.00	\$59,521.00
51 300 7100-00	Patrick Landscaping Robert Steele Atty PO Box 517 - LaSalle, IL 61301	Unsecured		\$25,194.88	\$0.00	\$25,194.88

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ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
52 300 7100-00	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Unsecured		\$17,620.22	\$0.00	\$17,620.22
52 300 7100-00	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Unsecured		\$0.00	\$0.00	\$0.00
53 300 7100-00	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Unsecured		\$0.00	\$0.00	\$0.00
54 300 7100-00	Monster.Com 22446 Network Place Chicago, IL 60673	Unsecured		\$3,310.00	\$0.00	\$3,310.00
55 300 7100-00	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Unsecured		\$9,414.00	\$0.00	\$9,414.00
57 300 7100-00	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Unsecured		\$11,569.76	\$0.00	\$11,569.76
58 300 7100-00	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Unsecured		\$66,806.33	\$0.00	\$66,806.33
59 300 7100-00	Pitney Bowes Credit Corp 27 Waterview Drive Shelton, CT 06484-4361	Unsecured		\$1,010.63	\$0.00	\$1,010.63
6 300 7100-00	Virginia Surety Company Inc&nbsp &n Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Unsecured		\$11,181.00	\$0.00	\$11,181.00
60 300 7100-00	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Unsecured		\$481,925.75	\$0.00	\$481,925.75
61 300 7100-00	Ajax Waste Services PO Box 2102 Joliet, IL 60434-2102	Unsecured		\$1,506.00	\$0.00	\$1,506.00
63 300 7100-00	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Unsecured		\$9,231.66	\$0.00	\$9,231.66
64A 300 7100-00	Catherine LaSpina Unsecured			\$4,300.00	\$0.00	\$4,300.00

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
65 300 7100-00	Regen Capital 1 P O Box 237210 Ansonia Station New York, New York 10023	Unsecured		\$15,779.45	\$0.00	\$15,779.45
66 300 7100-00	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Unsecured		\$11,399.00	\$0.00	\$11,399.00
67 300 7100-00	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Unsecured		\$200,000.00	\$0.00	\$200,000.00
68 300 7100-00	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP 77 W Wacker Drive Suite 4100 Chicago, IL 60601	Unsecured		\$12,075.36	\$0.00	\$12,075.36
69 300 7100-00	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Unsecured		\$71,875.48	\$0.00	\$71,875.48
7 300 7100-00	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Unsecured		\$10,182.00	\$0.00	\$10,182.00
70 300 7100-00	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Unsecured		\$6,922.42	\$0.00	\$6,922.42
72 300 7100-00	Apartment People c/o Neal Murdock & Leroy LLC 203 N. LaSalle #2300 Chicago, IL 60601	Unsecured		\$18,347.50	\$0.00	\$18,347.50
73 300 7100-00	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Unsecured		\$45,372.75	\$0.00	\$45,372.75
74A 300 7100-00	Faiz Ali	Unsecured		\$23,223.00	\$0.00	\$23,223.00
75 300 7100-00	Poli Contracting Inc.	Unsecured		\$19,092.18	\$0.00	\$19,092.18
76 300 7100-00	NICOR POB 549 Aurora IL 60507	Unsecured		\$64,442.16	\$0.00	\$64,442.16
77 300 7100-00	Suburban Chicago Newspaper 101 S River St Aurora, IL 60506	Unsecured		\$155.60	\$0.00	\$155.60

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
78 300 7100-00	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646	Unsecured		\$4,636.00	\$0.00	\$4,636.00
79 300 7100-00	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Unsecured		\$37,838.06	\$0.00	\$37,838.06
8 300 7100-00	Mitch's Greenthumb Landscaping 32285 N. Alleghany Road Grayslake, IL 60030	Unsecured		\$26,539.75	\$0.00	\$26,539.75
80 300 7100-00	United Parcel Svcs C/O D&B/RMS Bankruptcy Services Po Box 4396 Timonium, MD 21094	Unsecured		\$394.21	\$0.00	\$394.21
81 300 7100-00	K Hoving Recycling & Disposal c/o Edgerton & Edgerton 125 Wood Street POB 218 West Chicago, IL 60186-0218	Unsecured		\$3,387.60	\$0.00	\$3,387.60
83 300 7100-00	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Unsecured		\$153,372.09	\$0.00	\$153,372.09
84 300 7100-00	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Unsecured		\$63,512.00	\$0.00	\$63,512.00
85 300 7100-00	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Unsecured		\$1,000,000.00	\$0.00	\$1,000,000.00
86 300 7100-00	GEETA GUPTA AND NARENDRA GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Unsecured		\$10,242,960.00	\$0.00	\$10,242,960.00
87 300 7100-00	GEETA GUPTA AND NARENDRA GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Unsecured		\$2,900,000.00	\$0.00	\$2,900,000.00
88 300 7100-00	Batavia Can Company PO Box 1593 Aurora, IL 60507-1593	Unsecured		\$2,998.68	\$0.00	\$2,998.68

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
89 300 7100-00	Service Sanitation 135 Blaine Street Gary, IN 46406-9902	Unsecured		\$653.00	\$0.00	\$653.00
9 300 7100-00	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Unsecured		\$2,650.00	\$0.00	\$2,650.00
90 300 7100-00	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Unsecured		\$20,082.38	\$0.00	\$20,082.38
93 300 7100-00	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Unsecured		\$10,104.65	\$0.00	\$10,104.65
95 300 7100-00	City of Aurora 44 E. Downer Place Aurora, IL 60507	Unsecured		\$16,600.00	\$0.00	\$16,600.00
96 300 7100-00	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Unsecured		\$4,596.62	\$0.00	\$4,596.62
97 300 7100-00	Apollo Portable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Unsecured		\$734.51	\$0.00	\$734.51
98 300 7100-00	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Unsecured		\$6,408.62	\$0.00	\$6,408.62
99 300 7100-00	Mahendra B Patel Donald Gavey & Association 1 S 376 Summit Villa Park, IL 60181	Unsecured		\$24,125.24	\$0.00	\$24,125.24
A1 300 7100-00	RYCO CONSTRUCTION COMPANY c/o Dennis Taheny, Ltd 19 Watergate South Barrington, IL 60010	Unsecured		\$0.00	\$0.00	\$0.00
A10 300 7100-00	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Unsecured		\$29,861.00	\$0.00	\$29,861.00
A100 300 7100-00	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Unsecured		\$135,295.29	\$0.00	\$135,295.29

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
A101 300 7100-00	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Unsecured		\$17,552.40	\$0.00	\$17,552.40
A105 300 7100-00	Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Unsecured		\$237,709.55	\$0.00	\$237,709.55
A106 300 7100-00	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Unsecured		\$96,000.00	\$0.00	\$96,000.00
A107 300 7100-00	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Unsecured		\$154,167.00	\$0.00	\$154,167.00
A109 300 7100-00	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Unsecured		\$11,005.24	\$0.00	\$11,005.24
A13 300 7100-00	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Unsecured		\$416,000.00	\$0.00	\$416,000.00
A14 300 7100-00	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Unsecured		\$1,910.26	\$0.00	\$1,910.26
A15 300 7100-00	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Unsecured		\$969,887.13	\$0.00	\$969,887.13
A16 300 7100-00	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Unsecured		\$68,747.87	\$0.00	\$68,747.87
A17 300 7100-00	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Unsecured		\$17,620.22	\$0.00	\$17,620.22
A18 300 7100-00	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Unsecured		\$25,194.88	\$0.00	\$25,194.88
A19 300 7100-00	DEPARTMENT OF THE TREASURY-INTERNAL service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Unsecured		\$227.25	\$0.00	\$227.25

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
A2 300 7100-00	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Unsecured		\$2,650.00	\$0.00	\$2,650.00
A20 300 7100-00	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Unsecured		\$6,000.00	\$0.00	\$6,000.00
A25 300 7100-00	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Unsecured		\$24,125.24	\$0.00	\$24,125.24
A26 300 7100-00	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Unsecured		\$6,000.00	\$0.00	\$6,000.00
A27 300 7100-00	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Unsecured		\$572,903.13	\$0.00	\$572,903.13
A28 300 7100-00	Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Unsecured		\$8,500.00	\$0.00	\$8,500.00
A3 300 7100-00	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Unsecured		\$205,000.00	\$0.00	\$205,000.00
A30 300 7100-00	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Unsecured		\$136,000.00	\$0.00	\$136,000.00
A31 300 7100-00	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Unsecured		\$114,482.21	\$0.00	\$114,482.21
A32 300 7100-00	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Unsecured		\$56,000.00	\$0.00	\$56,000.00
A33 300 7100-00	Diamonte Lazak 216 W. Higgins Road Park Ridge, IL 60068	Unsecured		\$322.50	\$0.00	\$322.50
A35 300 7100-00	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Unsecured		\$61,813.21	\$0.00	\$61,813.21
A36 300 7100-00	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Unsecured		\$8,000.00	\$0.00	\$8,000.00

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
A37 300 7100-00	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Unsecured		\$107,459.00	\$0.00	\$107,459.00
A38 300 7100-00	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005	Unsecured		\$2,953.00	\$0.00	\$2,953.00
A39 300 7100-00	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Unsecured		\$160,000.00	\$0.00	\$160,000.00
A40 300 7100-00	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Unsecured		\$32,411.18	\$0.00	\$32,411.18
A42A 300 7100-00	Illinois Department of Revenue	Unsecured		\$2,886.11	\$0.00	\$2,886.11
A44 300 7100-00	Behlul Zakiuddin 10 S. 260 Rt. 83	Unsecured		\$260,000.00	\$0.00	\$260,000.00
A45 300 7100-00	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Unsecured		\$400,000.00	\$0.00	\$400,000.00
A46 300 7100-00	A&M Medical Service Money Purchase 3525 Cass Court 410 Oak Brook, IL 60523	Unsecured		\$125,000.00	\$0.00	\$125,000.00
A47 300 7100-00	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Unsecured		\$16,143.01	\$0.00	\$16,143.01
A48 300 7100-00	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Unsecured		\$75,000.00	\$0.00	\$75,000.00
A5 300 7100-00	Alexander Lumber Company 19333 E Grant Pob 5 Marengo, IL 60152	Unsecured		\$108,093.16	\$0.00	\$108,093.16
A51 300 7100-00	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Unsecured		\$33,590.87	\$0.00	\$33,590.87
A52 300 7100-00	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501	Unsecured		\$92,972.74	\$0.00	\$92,972.74

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Oak Brook, IL 60523						
A53 300 7100-00	SK Heating & Cooling Corp c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Unsecured		\$16,850.00	\$0.00	\$16,850.00
A54 300 7100-00	ELECTRIC, SEC c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Unsecured		\$127,000.00	\$0.00	\$127,000.00
A55 300 7100-00	Tsarpalas Enterprises c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Unsecured		\$3,735.00	\$0.00	\$3,735.00
A56 300 7100-00	EXTREME SNOW & ICE CONTROL c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Unsecured		\$8,313.00	\$0.00	\$8,313.00
A57 300 7100-00	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Unsecured		\$4,600.39	\$0.00	\$4,600.39
A59 300 7100-00	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Unsecured		\$31,214.86	\$0.00	\$31,214.86
A6 300 7100-00	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 60173-3844	Unsecured		\$5,148.78	\$0.00	\$5,148.78
A60 300 7100-00	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Unsecured		\$40,122.28	\$0.00	\$40,122.28
A61 300 7100-00	Geeta Gupta and Narendra Gupta Michael C Goode, Esq 11 South LaSalle Street 2802 Chicago, IL 60603	Unsecured		\$12,242,960.00	\$0.00	\$12,242,960.00
A62 300 7100-00	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Unsecured		\$970.35	\$0.00	\$970.35
A63 300 7100-00	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187	Unsecured		\$2,739,621.53	\$0.00	\$2,739,621.53

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
A64 300 7100-00	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Unsecured		\$20,500.00	\$0.00	\$20,500.00
A66 300 7100-00	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Unsecured		\$132,561.85	\$0.00	\$132,561.85
A67 300 7100-00	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Unsecured		\$5,681,302.14	\$0.00	\$5,681,302.14
A68 300 7100-00	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Unsecured		\$5,765.00	\$0.00	\$5,765.00
A7 300 7100-00	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Unsecured		\$50,000.00	\$0.00	\$50,000.00
A70 300 7100-00	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Unsecured		\$839,090.25	\$0.00	\$839,090.25
A72 300 7100-00	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Unsecured		\$245,000.00	\$0.00	\$245,000.00
A73 300 7100-00	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Unsecured		\$50,000.00	\$0.00	\$50,000.00
A74 300 7100-00	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Unsecured		\$17,425.81	\$0.00	\$17,425.81
A76 300 7100-00	SBC Midwest Bankruptcy Dept PO Box 769 Arlington, TX 76004	Unsecured		\$586.83	\$0.00	\$586.83
A77 300 7100-00	Phils Construction 5558 W Leland Chicago, IL 60630	Unsecured		\$15,080.00	\$0.00	\$15,080.00
A78 300 7100-00	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Unsecured		\$17,846.68	\$0.00	\$17,846.68

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
A79 300 7100-00	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Unsecured		\$6,000.00	\$0.00	\$6,000.00
A8 300 7100-00	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Unsecured		\$130,000.00	\$0.00	\$130,000.00
A80 300 7100-00	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Unsecured		\$183,330.46	\$0.00	\$183,330.46
A81 300 7100-00	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Unsecured		\$91,296.42	\$0.00	\$91,296.42
A82 300 7100-00	Lind Waldock 1030 W. Van Buren St. Chicago, IL 60607	Unsecured		\$0.00	\$0.00	\$0.00
A83 300 7100-00	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Unsecured		\$254,787.58	\$0.00	\$254,787.58
A84 300 7100-00	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Unsecured		\$11,436.00	\$0.00	\$11,436.00
A85 300 7100-00	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Unsecured		\$500,000.00	\$0.00	\$500,000.00
A86 300 7100-00	Village of Lincolnwood c/o Johnson and Colmar 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn: Joan Meyers	Unsecured		\$4,970.78	\$0.00	\$4,970.78
A87 300 7100-00	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Unsecured		\$153,000.00	\$0.00	\$153,000.00
A88 300 7100-00	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Unsecured		\$811,054.88	\$0.00	\$811,054.88
A89 300 7100-00	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Unsecured		\$399,033.20	\$0.00	\$399,033.20

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ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
A90 300 7100-00	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Unsecured		\$153,627.67	\$0.00	\$153,627.67
A91 300 7100-00	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Unsecured		\$225,042.80	\$0.00	\$225,042.80
A92 300 7100-00	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Unsecured		\$1,000,000.00	\$0.00	\$1,000,000.00
A93 300 7100-00	Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Unsecured		\$350,000.00	\$0.00	\$350,000.00
A94 300 7100-00	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Unsecured		\$83,959.41	\$0.00	\$83,959.41
A97 300 7100-00	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Unsecured		\$50,000.00	\$0.00	\$50,000.00
A98A 300 7100-00	Vinod Malhotra	Unsecured		\$7,775.00	\$0.00	\$7,775.00
A99 300 7100-00	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Unsecured		\$68,262.00	\$0.00	\$68,262.00
B1 300 7100-00	BLASEN GARAGE DOOR CO., INC.	Unsecured		\$2,650.00	\$0.00	\$2,650.00
625 Lunt Avenue Schaumburg, IL 60193						
B10 300 7100-00	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Unsecured		\$59,722.00	\$0.00	\$59,722.00
B11 300 7100-00	DHRUVKUMAR & KSHAMA PATEL	Unsecured		\$50,000.00	\$0.00	\$50,000.00
31780 Leeward Court Avon Lake, OH 44012						
B12 300 7100-00	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Unsecured		\$416,000.00	\$0.00	\$416,000.00
B13 300 7100-00	Nu-Mill Inc Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road	Unsecured		\$15,160.00	\$0.00	\$15,160.00

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Date: February 03, 2014

Case Number: 04-23758 Claim Class Sequence  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Glendale Heights, IL 60139						
B14 300 7100-00	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Unsecured		\$1,910.26	\$0.00	\$1,910.26
B15 300 7100-00	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Unsecured		\$1,149.61	\$0.00	\$1,149.61
B16 300 7100-00	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Unsecured		\$17,620.22	\$0.00	\$17,620.22
B17 300 7100-00	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Unsecured		\$750.00	\$0.00	\$750.00
B18A 300 7100-00	Faiz Ali	Unsecured		\$23,223.00	\$0.00	\$23,223.00
B21 300 7100-00	STANDARD ELEVATOR CO. 3260 West Grand Ave. Chicago, IL 60651	Unsecured		\$0.00	\$0.00	\$0.00
B22 300 7100-00	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Unsecured		\$40,122.28	\$0.00	\$40,122.28
B23 300 7100-00	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Unsecured		\$88,132.41	\$0.00	\$88,132.41
B24 300 7100-00	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Unsecured		\$2,739.16	\$0.00	\$2,739.16
B25 300 7100-00	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Unsecured		\$61,813.21	\$0.00	\$61,813.21
B26 300 7100-00	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Unsecured		\$90,913.47	\$0.00	\$90,913.47
B27 300 7100-00	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Unsecured		\$50,000.00	\$0.00	\$50,000.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: February 03, 2014

Page 37  
Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
B28 300 7100-00	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Unsecured		\$78,718.20	\$0.00	\$78,718.20
B3 300 7100-00	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Unsecured		\$205,000.00	\$0.00	\$205,000.00
B31 300 7100-00	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473	Unsecured		\$3,400.00	\$0.00	\$3,400.00
B32 300 7100-00	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Unsecured		\$250,000.00	\$0.00	\$250,000.00
B33 300 7100-00	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Unsecured		\$572,903.13	\$0.00	\$572,903.13
B34 300 7100-00	ALPANA MUKHOPADHYAY TRUST Unsecured 933 Clinton Place River Forest, IL 60305			\$74,579.96	\$0.00	\$74,579.96
B35 300 7100-00	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Unsecured		\$38,379.00	\$0.00	\$38,379.00
B36 300 7100-00	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Unsecured		\$136,000.00	\$0.00	\$136,000.00
B37 300 7100-00	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Unsecured		\$11,999.79	\$0.00	\$11,999.79
B38 300 7100-00	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Unsecured		\$0.00	\$0.00	\$0.00
B39 300 7100-00	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Unsecured		\$66,875.00	\$0.00	\$66,875.00
B4 300 7100-00	COLELLO, MARIANNE 600 Thames Pkwy, 3F Park Ridge, IL 60068	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Page 38

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
B40 300 7100-00	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Unsecured		\$16,143.01	\$0.00	\$16,143.01
B41 300 7100-00	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Unsecured		\$21,427.29	\$0.00	\$21,427.29
B42 300 7100-00	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Unsecured		\$92,972.74	\$0.00	\$92,972.74
B43 300 7100-00	Tsarpalas Enterprises, Inc. 17494 W. Hickory Lane Grayslake, IL 60030	Unsecured		\$3,735.00	\$0.00	\$3,735.00
B44 300 7100-00	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Unsecured		\$8,313.00	\$0.00	\$8,313.00
B45 300 7100-00	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Unsecured		\$127,000.00	\$0.00	\$127,000.00
B46 300 7100-00	SK HEATING & COOLING 290 W. Fullerton Avenue Addison, IL 60101	Unsecured		\$16,850.00	\$0.00	\$16,850.00
B47 300 7100-00	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Unsecured		\$35,000.00	\$0.00	\$35,000.00
B49 300 7100-00	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Unsecured		\$1,267,476.23	\$0.00	\$1,267,476.23
B50 300 7100-00	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Unsecured		\$31,214.86	\$0.00	\$31,214.86
B51 300 7100-00	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Unsecured		\$20,500.00	\$0.00	\$20,500.00
B52 300 7100-00	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Unsecured		\$0.00	\$0.00	\$0.00
B53 300 7100-00	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Page 39

Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
B54 300 7100-00	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Unsecured		\$50,000.00	\$0.00	\$50,000.00
B56 300 7100-00	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barrington, IL 60010	Unsecured		\$237,709.55	\$0.00	\$237,709.55
B57 300 7100-00	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D'Antona 1515 Broadway 35th Floor New York, NY 10036	Unsecured		\$83,959.41	\$0.00	\$83,959.41
B58 300 7100-00	UNITED PARCEL SERVICE c/o RMS Bankruptcy Recovery Services PO Box 4396 Timonium, Maryland 21094	Unsecured		\$394.21	\$0.00	\$394.21
B59 300 7100-00	UNITED PARCEL SERVICE c/o RMS Bankruptcy Recovery Services PO Box 4396 Timonium, Maryland 21094	Unsecured		\$238.81	\$0.00	\$238.81
B6 300 7100-00	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Unsecured		\$100,000.00	\$0.00	\$100,000.00
B60 300 7100-00	Village of Lincolnwood Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Unsecured		\$4,970.78	\$0.00	\$4,970.78
B61 300 7100-00	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Unsecured		\$1,000,000.00	\$0.00	\$1,000,000.00
B62 300 7100-00	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Unsecured		\$23,457.73	\$0.00	\$23,457.73
B63 300 7100-00	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Unsecured		\$5,000.00	\$0.00	\$5,000.00
B64 300 7100-00	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Unsecured		\$5,000.00	\$0.00	\$5,000.00
B8 300 7100-00	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Unsecured		\$29,861.00	\$0.00	\$29,861.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

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Date: February 03, 2014

Case Number: 04-23758  
Debtor Name: POLO BUILDERS, INC.

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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Case Totals:			\$86,114,489.59	\$2,516,059.80	\$83,598,429.79

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Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 04-23758

Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
A34	STANDARD ELEVATOR CO.	\$	\$	\$	\$
B9	CENTRAL BUILDING & PRESERVATION	\$	\$	\$	\$
B28A	Group Arcreo Inc an Illinois Corp.	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: PHILIP V. MARTINO	\$	\$	\$
Trustee Expenses: PHILIP V. MARTINO	\$	\$	\$
Attorney for Trustee Fees: Quarles & Brady LLP	\$	\$	\$
Attorney for Trustee Expenses: Quarles & Brady LLP	\$	\$	\$
Accountant for Trustee Fees: Lasko	\$	\$	\$
Fees: UNITED STATES TRUSTEE	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Springer Brown	\$	\$	\$
Other: Springer Brown	\$	\$	\$
Other: Freeborn Peters	\$	\$	\$
Other: Freeborn Peters	\$	\$	\$
Other: Bell Boyd	\$	\$	\$
Other: Bell Boyd	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Shaw Gussis Fishman et al.	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12A	COLELLO, MARIANNE	\$	\$	\$
30B	DEPARTMENT OF THE TREASURY-INTERNAL	\$	\$	\$
56A	ILLINOIS DEPT OF EMPLOYMENT SECURIT	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
69A	MERCHANT, KHUZEMA	\$	\$	\$
74	Faiz Ali	\$	\$	\$
143	ILLINOIS DEPT OF EMPLOYMENT SECURIT	\$	\$	\$
161A	ILLINOIS DEPARTMENT OF REVENUE	\$	\$	\$
162A	ILLINOIS DEPARTMENT OF REVENUE	\$	\$	\$
191A	WEINBERG, ROBERT B.	\$	\$	\$
216	Shahab Khan	\$	\$	\$
19A	DEPARTMENT OF THE TREASURY-INTERNAL	\$	\$	\$
98	Vinod Malhotra	\$	\$	\$
111	Illinois Department of Revenue	\$	\$	\$
B18	Faiz Ali	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	HACU	\$	\$	\$
2	CONSTRUCTION, RYCO	\$	\$	\$
3	Inger Freund	\$	\$	\$
4	CHICAGO TRIBUNE CO.	\$	\$	\$
5	Kempster Keller & Lenz Calvo	\$	\$	\$
6	Virginia Surety Company Inc&nbsp &n	\$	\$	\$
7	Julie Harness	\$	\$	\$
8	Mitch"s Greenthumb Landscaping	\$	\$	\$
9	BLASEN GARAGE DOOR CO., INC.	\$	\$	\$
10	KATTEN MUCHIN & ZAVIS	\$	\$	\$
12	COLELLO, MARIANNE	\$	\$	\$
13	Alexander Lumber Co.	\$	\$	\$
14	PORECLAIN, LIKNU	\$	\$	\$
15	Amrit Patel	\$	\$	\$
16	SECHIN, WILLIAM	\$	\$	\$
17	Quill	\$	\$	\$
18	WILLFORD, DEBORAH TYLER	\$	\$	\$
19	RAVINDRA & NIRMALA KUMAR	\$	\$	\$
20	A and C Snelton	\$	\$	\$
21	GERALD HEINZ & ASSOCIATES	\$	\$	\$
24	Uttan Andrew	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25	Pinta"s Cultured Marble	\$	\$	\$
27	Nuper Sound	\$	\$	\$
28	DHANDA, ANAND	\$	\$	\$
29	HENRY BOYSEN CO. INC.	\$	\$	\$
30	DEPARTMENT OF THE TREASURY-INTERNAL	\$	\$	\$
31	WATTER), RICHARD SHARIFF (SOAD	\$	\$	\$
32	Wu David	\$	\$	\$
34	GENERAL MOTORS ACCEPTANCE CORP	\$	\$	\$
35	Pella Windows & Doors Inc	\$	\$	\$
36	Amerisource Publications	\$	\$	\$
37	NuMill Inc.	\$	\$	\$
38	Jamali Kopy Kat	\$	\$	\$
39	American Chartered Bank	\$	\$	\$
41	Schain, Burney, Ross & Citron	\$	\$	\$
42	Albrecht Enterprises Inc.	\$	\$	\$
43	MAGAZINE, BIBI	\$	\$	\$
44	Amarit and Kulwinder Sandhu	\$	\$	\$
45	Sylvia Lam	\$	\$	\$
46	MOHAN & JAYSHREE DURVE	\$	\$	\$
47	CDW Computer Centers Inc	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
48	HOLOWICKI, STEVEN	\$	\$	\$
49	National B"ness Info Exchange	\$	\$	\$
50	Essex Insurance Co	\$	\$	\$
51	Patrick Landscaping	\$	\$	\$
52	JENSEN & JENSEN ARCHITECTS & ENGINE	\$	\$	\$
54	Monster.Com	\$	\$	\$
55	Polar Heating & Cooling Inc.	\$	\$	\$
57	Ameri Temp Limited	\$	\$	\$
58	BUONAURO, SAM	\$	\$	\$
59	Pitney Bowes Credit Corp	\$	\$	\$
60	D&B Advertising	\$	\$	\$
61	Ajax Waste Services	\$	\$	\$
63	TEMPO COMPONENTS, INC.	\$	\$	\$
65	Regen Capital 1	\$	\$	\$
66	Amron Stair Works	\$	\$	\$
67	Hatim Hamiduddin	\$	\$	\$
68	Ross & Hardies n/k/a McGuire Woods	\$	\$	\$
69	MERCHANT, KHUZEMA	\$	\$	\$
70	MERCHANT, YASMIN	\$	\$	\$
72	Apartment People	\$	\$	\$
73	POLI CONTRACTING INC	\$	\$	\$
76	NICOR	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
77	Suburban Chicago Newspaper	\$	\$	\$
78	Bornquist Inc.	\$	\$	\$
79	Duane Morris LLP	\$	\$	\$
80	United Parcel Svcs	\$	\$	\$
81	K Hoving Recycling & Disposal	\$	\$	\$
83	Springfield Electric Inc	\$	\$	\$
84	RAJASEKHARA, SHIVA KUMAR	\$	\$	\$
85	Jon Woodring	\$	\$	\$
86	GEETA GUPTA AND NARENDRA GUPTA	\$	\$	\$
87	GEETA GUPTA AND NARENDRA GUPTA	\$	\$	\$
88	Batavia Can Company	\$	\$	\$
89	Service Sanitation	\$	\$	\$
90	Comed	\$	\$	\$
93	Cable Plus Inc	\$	\$	\$
95	City of Aurora	\$	\$	\$
96	SUNSET OFFICE SUPPLY CO./US MARKETI	\$	\$	\$
97	Apollo Protable Toilets	\$	\$	\$
98	SUNSET OFFICE SUPPLY CO./US MARKETI	\$	\$	\$
99	Mahendra B Patel	\$	\$	\$
100	CHICAGO TRIBUNE CO.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
101	FRANKS, JACK D.	\$	\$	\$
102	MERK CAPITAL CORP	\$	\$	\$
103	Ibarras Concrete	\$	\$	\$
104	CITY OF DARIEN	\$	\$	\$
105	MK Zafar CPA	\$	\$	\$
106	Ayesha Zaheer	\$	\$	\$
107	Elite Excavating	\$	\$	\$
108	MOHAN & JAYSHREE DURVE	\$	\$	\$
110	H H Holmes Testing Labtories In	\$	\$	\$
113	Group Arcreo Inc	\$	\$	\$
114	LANGRAPHS, LTD.	\$	\$	\$
115	PORECLAIN, LIKNU	\$	\$	\$
116	RAVINDRA & NIRMALA KUMAR	\$	\$	\$
117	HENRY BOYSEN CO. INC.	\$	\$	\$
118	MB Cultured Marble	\$	\$	\$
119	Weatherall Exteriors Inc..	\$	\$	\$
120	James W Kaiser	\$	\$	\$
121	CONSTRUCTION, RYCO	\$	\$	\$
122	AMERIGLASS & MIRROR	\$	\$	\$
123	LAND TECHNOLOGY INC	\$	\$	\$
124	BUONAURO, SAM	\$	\$	\$
127	Windy City Insulation	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
128	Jagdish & Padma Mundhra	\$	\$	\$
129	First Midwest Bank	\$	\$	\$
130	Thorne Electric	\$	\$	\$
131	Nova Consulting Group	\$	\$	\$
132	Environmental Consulting Group	\$	\$	\$
133	India Post	\$	\$	\$
134	Shane Office Supply	\$	\$	\$
135	JULURI, MANJULA	\$	\$	\$
137	David Stieper	\$	\$	\$
138	DIPANKAR MUKHOPADHYAY TRUST	\$	\$	\$
139	Prakash D and Nina P Jotwani	\$	\$	\$
140	Roger "s Flooring	\$	\$	\$
141	GAUTAM, PATEL	\$	\$	\$
142	Chitarhar Broadcasting	\$	\$	\$
144.	Virginia Surety	\$	\$	\$
145	Antonio Fontela	\$	\$	\$
146	IREX Professional	\$	\$	\$
147	J.M.B Electric Co., Inc	\$	\$	\$
148	Behlul Zakiuddin	\$	\$	\$
179	Rohit Maniar	\$	\$	\$
150	ALPANA MUKHOPADHYAY TRUST	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
151	LAKEWOOD COUNTERTIP & KITCHEN DISTR	\$	\$	\$
152	ABBAS & METTRMNNISA ZARIF	\$	\$	\$
153	Surface Solutions, Inc.	\$	\$	\$
154	A & M Medical Service Money Purchas	\$	\$	\$
155	HOLOWICKI, STEVEN	\$	\$	\$
156	ABBAS & METTRMNNISA ZARIF	\$	\$	\$
157	DELL FINANCIAL SVC.	\$	\$	\$
158	Shah Engineering Inc	\$	\$	\$
459	SBC Corporation Midwest	\$	\$	\$
160	Kathleen Judy	\$	\$	\$
161	ILLINOIS DEPARTMENT OF REVENUE	\$	\$	\$
162	ILLINOIS DEPARTMENT OF REVENUE	\$	\$	\$
164	Tamirisa Kris c/o Vincent Cannon	\$	\$	\$
165	SK HEATING & COOLING	\$	\$	\$
166	ELECTRIC, SEC	\$	\$	\$
167	Tsarpalas Enterprises	\$	\$	\$
168	EXTREME SNOW & ICE CONTROL	\$	\$	\$
169	MERCHANT, KHUZEMA	\$	\$	\$
170	MERCHANT, YASMIN	\$	\$	\$
171	KAPUR, GORDI	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
172	Quality Blueprint Inc.	\$	\$	\$
173	CONSTRUCTION, HERZ	\$	\$	\$
174	CHANDRA, VANDNA	\$	\$	\$
175	Crown Construction Inc and Janusz K	\$	\$	\$
176	SOLOMON & LEADLEY	\$	\$	\$
177	Cory & Associates Inc	\$	\$	\$
178	Belinda Cisneros	\$	\$	\$
179	Hayes Mechanical Inc.	\$	\$	\$
180	POWERS ENTERPRISES INC.	\$	\$	\$
182	Simplex Grinnell LP	\$	\$	\$
183	Marita Land, Estate of	\$	\$	\$
186	Infinity Holdings Corp of Orlando	\$	\$	\$
187	Midwest Bank & Trust Company	\$	\$	\$
190	UD INC	\$	\$	\$
191	WEINBERG, ROBERT B.	\$	\$	\$
192	PARKWAY BANK & TRUST CO.	\$	\$	\$
193	UD INC	\$	\$	\$
194	James and Daryl Miller	\$	\$	\$
195	RMB Ventures II	\$	\$	\$
196	22ND CENTURY PARTNERS LTD	\$	\$	\$
197	ALRIGHT CONCRETE COMPANY	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
198	Luis Rodriguez	\$	\$	\$
199	KAPUR, NIMI	\$	\$	\$
200	Alan Horticultural	\$	\$	\$
201	DARSH T & USHA WASAN	\$	\$	\$
202	GDK Glass & Mirror	\$	\$	\$
203	Dr Anicia Villafria	\$	\$	\$
204	SHAH, BIREN	\$	\$	\$
205	SHAH, BIREN	\$	\$	\$
206	Patel Natvarlal	\$	\$	\$
207	Thakor J Patel	\$	\$	\$
208	Rama N Patel	\$	\$	\$
209	Jignesh Patel Agrani Inc	\$	\$	\$
210	Bharat Patel	\$	\$	\$
211	Village of Lincolnwood	\$	\$	\$
212	KORDICK, DAN	\$	\$	\$
213	GARG, DR. RAM	\$	\$	\$
214	Anrub, One	\$	\$	\$
215	KRATOCHVIL, KARI	\$	\$	\$
217	West Suburban Bank	\$	\$	\$
218	Waste Management	\$	\$	\$
219	PLANNED PLUMBING INC	\$	\$	\$
64A	Catherine LaSpina	\$	\$	\$
74A	Faiz Ali	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
33A	Liberty Development Company	\$	\$	\$
34	STANDARD ELEVATOR CO.	\$	\$	\$
A2	BLASEN GARAGE DOOR CO., INC.	\$	\$	\$
A3	PATEL, AMRIT	\$	\$	\$
A5	Alexander Lumber Company	\$	\$	\$
A6	Engineering Power Solutions	\$	\$	\$
A7	WILLFORD, DEBORAH TYLER	\$	\$	\$
A8	RAVINDRA & NIRMALA KUMAR	\$	\$	\$
A10	SUNIL & MEERA LINGAYAT	\$	\$	\$
A13	Soad Wattar	\$	\$	\$
A14	MAGAZINE, BIBI	\$	\$	\$
A15	Astoria Federal Savings	\$	\$	\$
A16	MBNA AMERICA BANK NA	\$	\$	\$
A17	JENSEN & JENSEN ARCHITECTS & ENGINE	\$	\$	\$
A18	Patrick Landscaping	\$	\$	\$
A19	DEPARTMENT OF THE TREASURY-INTERNAL	\$	\$	\$
A20	WANG, PING	\$	\$	\$
A25	Mahendra B Patel	\$	\$	\$
A26	WANG, PING	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
A27	First Midwest Bank	\$	\$	\$
A28	Philip Ching Biu Yu and Polly Wan L	\$	\$	\$
A30	GAUTAM, PATEL	\$	\$	\$
A31	Videsh Sharad Patel	\$	\$	\$
A32	Khalil Barbari	\$	\$	\$
A33	Diamonte Lazak	\$	\$	\$
A35	ZAHID & NOUREEN CHOCHAN	\$	\$	\$
A36	Farida Darigar	\$	\$	\$
A37	RAVINDRA & NIRMALA KUMAR	\$	\$	\$
A38	Illinois Pump Inc.	\$	\$	\$
A39	Antonio Fontela	\$	\$	\$
A40	Air Tours	\$	\$	\$
A44	Behlul Zakiuddin	\$	\$	\$
A45	ABBAS AND MEHRUNNISA A ZARIF	\$	\$	\$
A46	A&M Medical Service Money Purchase	\$	\$	\$
A47	HOLOWICKI, STEVEN	\$	\$	\$
A48	ABBAS AND MEHRUNNISA A ZARIF	\$	\$	\$
A51	Schoengart Associates	\$	\$	\$
A52	CANNON, TAMIRISA KRIS C/O VINCENT	\$	\$	\$
A53	SK Heating & Cooling Corp	\$	\$	\$
A54	ELECTRIC, SEC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
A55	Tsarpalas Enterprises	\$	\$	\$
A56	EXTREME SNOW & ICE CONTROL	\$	\$	\$
A57	DELL FINANCIAL SVC.	\$	\$	\$
A59	Solomon & Leadley - attys for Whirl	\$	\$	\$
A60	MERK CAPITAL CORP	\$	\$	\$
A61	Geeta Gupta and Narendra Gupta	\$	\$	\$
A62	KATTEN MUCHIN & ZAVIS	\$	\$	\$
A63	West Suburban Bank	\$	\$	\$
A64	CONSTRUCTION, HERZ	\$	\$	\$
A66	Cory Andrew	\$	\$	\$
A67	Midwest Bank & Trust Company	\$	\$	\$
A68	UD INC	\$	\$	\$
A70	PARKWAY BANK & TRUST CO.	\$	\$	\$
A72	Nayeem Shariff	\$	\$	\$
A73	DARSH T & USHA WASAN	\$	\$	\$
A74	Edward Feuling	\$	\$	\$
A76	SBC Midwest	\$	\$	\$
A77	Phils Construction	\$	\$	\$
A78	Ayesha Zaheer	\$	\$	\$
A79	WANG, PING	\$	\$	\$
A80	SHAH, BIREN	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
A81	SHAH, BIREN	\$	\$	\$
A82	Lind Waldock	\$	\$	\$
A83	REFCO LLC	\$	\$	\$
A84	Guy Sheldon	\$	\$	\$
A85	Judith Cantrell	\$	\$	\$
A86	Village of Lincolnwood	\$	\$	\$
A87	Bharat Patel	\$	\$	\$
A88	Thakor J Patel	\$	\$	\$
A89	Patel Natvarlal	\$	\$	\$
A90	Jignesh Patel (Agrani Inc )	\$	\$	\$
A91	Rama N Patel	\$	\$	\$
A92	GARG, DR. RAM	\$	\$	\$
A93	Gordie Kapur	\$	\$	\$
A94	Infinity Holdings Corp of Orlando	\$	\$	\$
A97	Arusha & Danial M. Noorani	\$	\$	\$
A99	Hitendra Desai	\$	\$	\$
A100	Dr. Mohammad Arain	\$	\$	\$
A101	KORDICK, DAN	\$	\$	\$
A105	Prakash D Jotwani & Nina P Jotwani	\$	\$	\$
A106	Dr. Ahkter	\$	\$	\$
A107	Bharat Patel (Eros Software)	\$	\$	\$
A109	F& H d/b/a US Marketing	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
A42A	Illinois Department of Revenue	\$	\$	\$
A98A	Vinod Malhotra	\$	\$	\$
B1	BLASEN GARAGE DOOR CO., INC.	\$	\$	\$
B3	PATEL, AMRIT	\$	\$	\$
B6	RAVINDRA & NIRMALA KUMAR	\$	\$	\$
B8	SUNIL & MEERA LINGAYAT	\$	\$	\$
B10	DHANDA, ANAND	\$	\$	\$
B11	DHRUVKUMAR & KSHAMA PATEL	\$	\$	\$
B12	WATTER), RICHARD SHARIFF (SOAD	\$	\$	\$
B13	Nu-Mill Inc	\$	\$	\$
B14	MAGAZINE, BIBI	\$	\$	\$
B15	AMERIGLASS & MIRROR	\$	\$	\$
B16	JENSEN & JENSEN ARCHITECTS & ENGINE	\$	\$	\$
B17	United States Trustee	\$	\$	\$
B22	MERK CAPITAL CORP	\$	\$	\$
B23	FRANKS, JACK D.	\$	\$	\$
B24	CITY OF DARIEN	\$	\$	\$
B25	ZAHID & NOUREEN CHOCHAN	\$	\$	\$
B26	LANGRAPHS, LTD.	\$	\$	\$
B27	Mohan & Jayshree Durve	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
B28	Group Arcreo Inc an Illinois Corp	\$	\$	\$
B31	Vans Iron Works Inc.	\$	\$	\$
B32	Prof. Bala Chandran	\$	\$	\$
B33	First Midwest Bank	\$	\$	\$
B34	ALPANA MUKHOPADHYAY TRUST	\$	\$	\$
B35	MARK & CYNTHIA SMITH	\$	\$	\$
B36	GAUTAM, PATEL	\$	\$	\$
B37	Terrance Frediani	\$	\$	\$
B39	DIPANKAR MUKHOPADHYAY TRUST	\$	\$	\$
B40	HOLOWICKI, STEVEN	\$	\$	\$
B41	De Lange Landen Financial Services	\$	\$	\$
B42	CANNON, TAMIRISA KRIS C/O VINCENT	\$	\$	\$
B43	Tsarpalas Enterprises, Inc.	\$	\$	\$
B44	EXTREME SNOW & ICE CONTROL	\$	\$	\$
B45	ELECTRIC, SEC	\$	\$	\$
B46	SK HEATING & COOLING	\$	\$	\$
B47	KAPUR, GORDI	\$	\$	\$
B49	West Suburban Bank	\$	\$	\$
B50	SOLOMON & LEADLEY	\$	\$	\$
B51	Herz Construction	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
B54	DHRUVKUMAR & KSHAMA PATEL	\$	\$	\$
B56	Prakash (Paul) D Jotwani	\$	\$	\$
B57	Infinity Holdings Cor of Orlando	\$	\$	\$
B58	UNITED PARCEL SERVICE	\$	\$	\$
B59	UNITED PARCEL SERVICE	\$	\$	\$
B60	Village of Lincolnwood	\$	\$	\$
B61	GARG, DR. RAM	\$	\$	\$
B62	KORDICK, DAN	\$	\$	\$
B63	SOCIETY, PAKISTAN PHYSICIANS	\$	\$	\$
B64	SOCIETY, PAKISTAN PHYSICIANS	\$	\$	\$
B18A	Faiz Ali	\$	\$	\$
75	Poli Contracting Inc.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE